

June 01, 2006 -  
June 30, 2006

Total enclosures: 3  
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Jeffrey E Epstein

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

967 000 PB  
JEFFREY E EPSTEIN  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
4TH FLOOR  
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

**Your JPMorgan Private Bank Team:**

MARIA HORNAK  
SAN FRANCISCO, CALIFORNIA  
[REDACTED]

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week,  
(800) 243-6727

## Morgan Premier Banking Summary

### Deposit Accounts

| Description      | Number     | Opening Balance | Total Credits  | Total Debits   | Ending Balance      |
|------------------|------------|-----------------|----------------|----------------|---------------------|
| Premier Checking | [REDACTED] | \$246,323.97    | \$5,332,446.22 | \$5,059,113.75 | \$519,656.44        |
| <b>Total</b>     |            |                 |                |                | <b>\$519,656.44</b> |