

July 31, 2004 -  
August 31, 2004  
Total enclosures: 1  
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**Jeffrey E Epstein**  
Primary Account Number: [REDACTED]



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  
**Your JPMorgan Private Bank Team:**  
CAMILLO D'ORAZIO  
MARIA HORNAK  
(888) 207-5225  
Private Bank ServiceLine  
For assistance after business hours,  
7 days a week,  
(800) 243-6727

Your Private Bank monthly statement provides timely detailed information to help reconcile your accounts. You may link up to 999 of your bank deposit accounts in a convenient, consolidated format. In addition, beginning in October, all statements will receive reduced-size images of the front and back of each paid check, making reconciliation and archiving even easier and eliminating bulky physical checks. For more information, please contact the JPMorgan team noted at the top of your statement.

### Morgan Premier Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$565,322.97	\$2,009,226.45	\$1,733,015.48	\$841,533.94
<b>Total</b>					<b>\$841,533.94</b>

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