

September 01, 2004 -  
September 30, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Total enclosures: 4  
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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  
[REDACTED]

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

Please be reminded that beginning next month, you will receive images of checks that you have issued for payment. As we first notified you in your July statement, check images provide a more convenient means of reconciling your monthly checking transactions. With check images, you will see reduced-sized images of the front and back of each check, provided in check-order sequence. With no bulky checks to wade through, we hope you'll find archiving your account statements to be more manageable. If you have any questions, please contact your JPMorgan Private bank representative.

### Morgan Premier Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$841,533.94	\$6,017,399.69	\$6,216,111.83	\$642,821.80
<b>Total</b>					<b>\$642,821.80</b>