

12 | 2003

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002

 JPMorgan Private Bank

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Confidential

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Asset Account Portfolio

December 1 - December 31, 2003

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Account Officers

Service Specialist: D'ORAZIO/HORNBECK

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JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN: JEANNE BRENNAN
6100 RED HOOK QUARTER B-3
ST THOMAS 00802
US VIRGIN ISLANDS

Confidential Treatment Requested by JPMorgan
Chase
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