

04 | 2005

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Confidential

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Asset Account Portfolio

April 1 - April 30, 2005

Please find the enclosed Funds Availability Policy for your account.

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Account Officers

HORNAK/VILLACIS/

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JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
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Confidential Treatment Requested by JPMorgan
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