

12 | 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

December 1 - December 31, 2005

Statement enhancement

Effective immediately, you will notice that sweep purchases and redemptions are reflected on your statement as a single transaction per sweep vehicle. Your statement now reflects the net impact to your account.

Please contact your Private Bank team if you have any questions about this statement enhancement.

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Account Officers

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