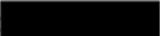


04 | 2006

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

**JPMorgan**   
**Private Bank**

Account Number   
JEFFREY EPSTEIN

**Asset Account Portfolio**  
April 01, 2006 - April 30, 2006

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