

JEFFREY EPSTEIN

Account Number: XXXXXXXXXX

January 01, 2007 - January 31, 2007

Asset Account Portfolio

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

Important information about your 1099 Tax Reporting
You should expect to receive your 1099 tax reporting on or about February 28, 2007.
If you have any questions about this information, please contact your client services team.

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Account Officers

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C/O FINANCIAL TRUST COMPANY
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