

JEFFREY EPSTEIN

Account Number: XXXXXXXXXX

October 01, 2007 - October 31, 2007

Asset Account Portfolio

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

Alert!

If you plan to make gifts of securities this year, please notify us before December 1, 2007. This will enable us to process your request prior to year-end and meet the deadline for tax-filing purposes.

Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Account Transactions	4

Account Officers

FRANCISCO VILLACIS (888)207-5225
AMY WEBB
MICHAEL SAUNDERS

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C/O FINANCIAL TRUST COMPANY
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