

From: Jeffrey Epstein <jeevacation@gmail.com>

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject: Fwd: Financial Trust Month End MTMs

Date: Wed, 29 Aug 2012 22:33:34 +0000

Attachments: Haze_Trust_MTM_29June12.pdf; Financial_Trust_MTM_29June12.pdf

Inline-Images: image001.png

----- Forwarded message -----

From: **Jeffrey Epstein** <jeevacation@gmail.com>

Date: Mon, Aug 13, 2012 at 2:52 PM

Subject: Fwd: Financial Trust Month End MTMs

To: Jeffrey Epstein <jeevacation@gmail.com>

----- Forwarded message -----

From: **Jeffrey Epstein** <jeevacation@gmail.com>

Date: Sun, Aug 12, 2012 at 2:55 PM

Subject: Fwd: Financial Trust Month End MTMs

To: Jeffrey Epstein <jeevacation@gmail.com>

----- Forwarded message -----

From: **Jeffrey Epstein** <jeevacation@gmail.com>

Date: Tue, Aug 7, 2012 at 12:15 PM

Subject: Fwd: Financial Trust Month End MTMs

To: Jeffrey Epstein <jeevacation@gmail.com>

----- Forwarded message -----

From: **Giuffrida, David J** <[REDACTED]>

Date: Fri, Jun 29, 2012 at 3:32 PM

Subject: Financial Trust Month End MTMs

To: Jeffrey Epstein <jeevacation@gmail.com>, Harry Beller <[REDACTED]>

Cc: "Ens, Amanda" <[REDACTED]>, "Barrett, Paul S" <[REDACTED]>

Jeffrey & Harry,

Please find attached June's updated MTM report.

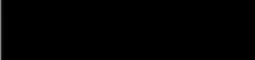
Let me know if you have any questions.

David J. Giuffrida

 Morgan | Global Investment Opportunities Group

320 Park Avenue, 14th Floor

New York, NY 10022

T: 

F: 

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