

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

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

**Subject:** Fwd: Financial Trust Month End MTMs

**Date:** Mon, 13 Aug 2012 18:52:20 +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: 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

IRS Circular 230 Disclosure:

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax

matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

This is not an official confirmation.

JPMorgan Private Bank<sup>SM</sup> is the marketing name for the private banking business conducted by JPMorgan Chase & Co., and its subsidiaries worldwide. JPMorgan Chase Bank, [REDACTED] and J.P. Morgan Trust Co., [REDACTED] are members of the FDIC. J.P. Morgan Securities Inc. (JPMSI) is a member of the New York Stock Exchange and other national and regional exchanges. JPMSI is the broker-dealer, member NASD, SIPC. In addition, JPMorgan Chase & Co. may operate various other broker-dealers or investment advisory entities.

The following is being provided for informational purposes only and/or in response to your request. Information contained in this message and any accompanying documentation, including but not limited to any research, market valuations, statements, confirmations, calculations or estimates, is believed to be reliable, but we do not warrant its completeness or accuracy. Opinions and estimates constitute our judgment and are subject to change without notice. Past performance is not indicative of future results. This material is not intended as an offer or solicitation for the purchase or sale of any financial instrument. The broker-dealers and/or their affiliates and employees may hold a position or act as market maker in the financial instruments of any issuer discussed herein or act as underwriter, placement agent, advisor or lender to such issuer. Valuations provided reflect price estimates on the date(s) specified. Please refer to your official statement/confirmation. We cannot guarantee that different prices would not be available elsewhere and suggests that several valuations from other sources be obtained for the purpose of making required calculations. Target prices and anticipated yields are based upon research materials and there can be no assurance that these prices or yields can be realized. The obligations and the securities sold, offered, or recommended, including mutual funds, are not deposits and are not obligations of, or endorsed or guaranteed by, any bank or thrift, nor are they insured by the FDIC or any governmental agency.

Please contact your JPMorgan Private Bank representative for further information or regarding any transaction.

*This information is for the sole use of the person to whom it is addressed, and may be privileged and confidential. Any use, distribution, or duplication by anyone other than the addressee is prohibited. If you receive this in error, please notify the sender immediately and return it by mail. © 2005 JPMorgan Chase & Co.*

This communication is for informational purposes only. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Any comments or statements made herein do not necessarily reflect those of JPMorgan Chase & Co., its subsidiaries and affiliates. This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you. Please refer to [REDACTED] for disclosures relating to European legal entities.

\*\*\*\*\*

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to [jeevacation@gmail.com](mailto:jeevacation@gmail.com), and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

--  
\*\*\*\*\*

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to [jeevacation@gmail.com](mailto:jeevacation@gmail.com), and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

--  
\*\*\*\*\*

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to [jeevacation@gmail.com](mailto:jeevacation@gmail.com), and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved