

JEFFREY EPSTEIN

Account Number: XXXXXXXXXX

November 01, 2006 - November 30, 2006

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## Asset Account Portfolio

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

As part of our ongoing efforts to improve the quality of our statements, they are now printed on three-hole punch paper. We hope that you will find this new format more convenient.

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### Account Officers

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