

JEFFREY EPSTEIN

Account Number: XXXXXXXXXX

December 01, 2006 - December 31, 2006

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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