

JEFFREY EPSTEIN

Account Number: XXXXXXXXXX

December 01, 2007 - December 31, 2007

Asset Account Portfolio

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

Upcoming Changes To Your Brokerage Account

Beginning January 2008, J.P. Morgan Securities Inc. will no longer mail clients individual trade confirmations for dividend reinvestments in money market mutual funds held in brokerage accounts. However, all transaction information included in these confirmations will continue to be provided on account statements and be available upon request. You can also access transaction history and other account information anytime on Morgan Online. To enroll in Morgan Online or if you have any questions, please contact your JPMorgan Private Bank team.

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Account Officers

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