

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

JEFFREY EPSTEIN ACCT [REDACTED]
For the Period 9/1/08 to 9/30/08

Asset Account

JPMorgan Private Bank Team

Mary Casey	Banker	(212) 464-0374
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Amy Webb	Client Service Team	

Online access www.MorganOnline.com

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Client News

Trade confirmations for the sale and purchase of money market mutual funds in your J.P.Morgan Securities Inc. account will no longer be mailed to you, effective October 27, 2008. Transactions will continue to be included on your account statement. You also may access your transaction history through Morgan Online. To enroll in Morgan Online, contact your JPMorgan Private Bank Service team.

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