

J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

JEFFREY EPSTEIN ACCT [REDACTED]
For the Period 9/1/10 to 9/30/10

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
William Doherty III	Client Service Team	[REDACTED]

Online access www.MorganOnline.com

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Client News

As per the enclosure in your monthly statement, your account utilizes a High Cost methodology as standing instructions for disposing of stocks.