
From: Harry Beller [REDACTED]
Sent: Monday, September 26, 2011 3:30 PM
To: Jeffrey Epstein
Subject: JPM account performance
Attachments: Haze Trust MTM 23Sep11.pdf; Untitled attachment 00400.htm; Financial Trust MTM 23Sept11.pdf; Untitled attachment 00403.htm

Jeffrey

Attached =re the latest valuations from JP =organ.

Financial Trust is down approximately =.5 million dollars. At the end of August the account was up about =29,000. HAZE is down approximately 1.5 million dollars. =t the end of August it was down about 1.1 million =ollars.

Harry

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