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**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 are the latest valuations from JP Morgan.

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. At the end of August it was down about 1.1 million dollars.

Harry

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