

05 | 2006

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



Account Number: [REDACTED]  
JEFFREY EPSTEIN

Confidential

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## Asset Account Portfolio

May 1 - May 31, 2006

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### Account Officers

|                    |                |
|--------------------|----------------|
| MARIA HORNAK       | 1-888-207-5225 |
| FRANCISCO VILLACIS |                |
| AMY WEBB           |                |

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 C/O FINANCIAL TRUST COMPANY  
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 6100 RED HOOK QUARTER B-3  
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 US VIRGIN ISLDS