

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Confidential

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Asset Account Portfolio

September 1 - September 30, 2002

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Account Officers

Service Specialist: MANNINO/DORAZIO

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HARRY BELLER
C/O THE VILLARD HOUSE
ATTN: JEFFREY EPSTEIN
457 MADISON AVENUE, 4TH FLOOR
NEW YORK NY 10022