

03

2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Confidential

Page 1 of 12

Asset Account Portfolio

March 1 - March 31, 2003

Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Private Investments	4
Trade Activity	5
Account Transactions	6

Account Officers

Service Specialist: HORNAK/DORAZIO

000000 0000 00 0000 000 0000000000 000000

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