

Account Number: Q XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

Confidential

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## Asset Account Portfolio

December 1 - December 31, 2005

### Statement enhancement

Effective immediately, you will notice that sweep purchases and redemptions are reflected on your statement as a single transaction per sweep vehicle. Your statement now reflects the net impact to your account.

Please contact your Private Bank team if you have any questions about this statement enhancement.

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### Account Officers

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

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