

01 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

JPMorgan Chase Bank, N.A.
[REDACTED]

JPMorgan 
Private Bank

Confidential

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Asset Account Portfolio

January 1 - January 31, 2006

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Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB



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

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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