

09

2006

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



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

Confidential

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Asset Account Portfolio

September 1 - September 30, 2006

Alert!

If you plan to make gifts of securities this year, please notify us before December 1, 2006. This will enable us to process your request prior to year-end and meet the deadline for tax-filing purposes.

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Account Officers

MARIA HORNAK [REDACTED]
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
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