

Account Number: XXXXXXXXXX  
JEFFREY EPSTEIN

Confidential

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## Asset Account Portfolio

October 1 - October 31, 2004

### Gift Processing

The holiday season will soon be here. If you plan to make securities gifts this year, please notify us before December 1, 2004 to allow sufficient time to process your request and meet the year-end deadline.

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### Account Officers

D'ORAZIO/HORNAK

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EPSTEIN INTERESTS  
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