

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Confidential

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Asset Account Portfolio
November 1 - November 30, 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

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