

Account Number: 
JEFFREY EPSTEIN

Confidential

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Asset Account Portfolio

October 1 - October 31, 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
FRANCISCO VILLACIS
AMY WEBB

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