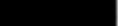


Account Number: Q 
GHISLAINE MAXWELL

Confidential

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Asset Account Portfolio

October 1 - October 31, 2005

Alert!

If you plan to make gifts of securities this year, please notify us before December 1, 2005. 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

HORNAK/VILLACIS/WEBB

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