

Account Number: Q 
GHISLAINE MAXWELL

Confidential

Page 1 of 6

Asset Account Portfolio

December 1 - December 31, 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.

Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Account Transactions	4

Account Officers

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