

Account Number:   
JEFFREY EPSTEIN

Confidential

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## Asset Account Portfolio

September 1 - September 30, 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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