

02 | 2005

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]
GHISLAINE MAXWELL

Confidential

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Asset Account Portfolio

February 1 - February 28, 2005

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Account Officers

D'ORAZIO/HORNAK

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GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
ATTN: ERIC GANY
[REDACTED]
NEW YORK, NY 10022

Confidential Treatment Requested by JPMorgan
Chase
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