

03

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

March 1 - March 31, 2005

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Account Officers

D'ORAZIO/HORNAK

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GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
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[REDACTED]

NEW YORK, NY 10022