

04 | 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

April 1 - April 30, 2005

Please find the enclosed Funds Availability Policy for your account.

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### Account Officers

[REDACTED]

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

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