

Account Number: Q 
GHISLAINE MAXWELL

Confidential

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Asset Account Portfolio

April 1 - April 30, 2006

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Account Officers

MARIA HORNAK 
FRANCISCO VILLACIS
AMY WEBB

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GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
ATTN: ERIC GANY
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022