

07 | 2006

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

July 1 - July 31, 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

