

03

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

March 1 - March 31, 2006

We're pleased to inform you that effective April 3 your account is no longer subject to a monthly maintenance fee if your balance falls below \$500,000. If you have any questions, please call your JPMorgan Private Bank representative.

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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

Confidential Treatment Requested by JPMorgan Chase
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