

September 01, 2005 -
September 30, 2005

Total enclosures: 0
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Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

967 000 PB
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
ATTN ERIC GANY
457 MADISON AVENUE-4TH FLOOR
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week
[REDACTED]

Morgan Premier Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$2,768,769.56	\$94,633.55	\$176,524.85	\$2,686,878.26
Total					\$2,686,878.26