

December 01, 2005 -
December 30, 2005

Total enclosures: 2
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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
[REDACTED]

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]	\$2,695,517.24	\$224,952.18	\$163,472.65	\$2,756,996.77
Total					\$2,756,996.77