

April 01, 2006 -
April 28, 2006

Total enclosures: 2
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Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

6001000005927
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]	\$278,517.88	\$78,977.03	\$67,100.00	\$290,394.91
Total					\$290,394.91