

September 30, 2006 -
October 31, 2006

Total enclosures: 0
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Ghislaine Maxwell

Primary Account Number [REDACTED]

JPMorgan
Private Bank

6001000005543
967 000 PB
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
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]	\$47,124.87	\$113,352.57	\$129,892.75	\$30,584.69
Total					\$30,584.69