

March 01, 2007 -
March 30, 2007

Total enclosures: 10
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Ghislaine Maxwell

Primary Account Number [REDACTED]

JPMorgan
Private Bank

[REDACTED]
967 000 PB
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
[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]	\$47,204.45	\$144,617.13	\$107,249.74	\$84,571.84
Total					\$84,571.84