

March 31, 2007 -
April 30, 2007

Total enclosures: 7
Page 1 of 6

Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

6001000005326
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]	\$84,571.84	\$284,944.34	\$182,404.70	\$187,111.48
Total					\$187,111.48