

June 30, 2007 -
July 31, 2007

Total enclosures: 3
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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
457 MADISON AVENUE
4TH FLOOR
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
AMY WEBB
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Morgan Premier Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$121,241.53	\$13,389.12	\$338.00	\$134,292.65
Total					\$134,292.65