

06 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
GHISLAINE MAXWELL

Confidential

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## Asset Account Portfolio

June 1 - June 30, 2006

As part of our ongoing efforts to improve the quality of our statements, we now are printing on both sides of the paper. We hope that you will find this new format more convenient.

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### Account Officers

MARIA HORNAK [REDACTED]  
FRANCISCO VILLACIS  
AMY WEBB  
JAMES CUNNINGHAM

000000 0000 00 0000 000 0000000000 000000  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
ATTN: ERIC GANY  
[REDACTED]  
NEW YORK, NY 10022