

July 30, 2005 -  
August 31, 2005

Total enclosures: 0  
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Ghislaine Maxwell

Primary Account Number: [REDACTED]



967 000 PB  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
ATTN ERIC GANY  
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,  
(800) 243-6727

## Morgan Premier Banking Summary

### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$2,782,707.69	\$58,794.87	\$72,733.00	\$2,768,769.56
<b>Total</b>					<b>\$2,768,769.56</b>