

December 31, 2005 -  
January 31, 2006

Total enclosures: 3  
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Ghislaine Maxwell

Primary Account Number: [REDACTED]

**JPMorgan**   
Private Bank

967 000 PB  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
ATTN ERIC GANY  
[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]	\$2,756,996.77	\$221,613.35	\$2,612,407.05	\$366,203.07
<b>Total</b>					<b>\$366,203.07</b>