

June 01, 2006 -
June 30, 2006

Total enclosures: 3
Page 1 of 5

Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

6001000005775
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
[REDACTED]

Morgan Premier Banking Summary

Deposit Accounts

| Description | Number | Opening Balance | Total Credits | Total Debits | Ending Balance |
|------------------|------------|-----------------|---------------|--------------|---------------------|
| Premier Checking | [REDACTED] | \$248,970.05 | \$21,071.43 | \$139,788.95 | \$130,252.53 |
| Total | | | | | \$130,252.53 |