

August 01, 2006 -  
August 31, 2006

Total enclosures: 0  
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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:**

MARIA HORNAK  
FRANCISCO VILLACIS  
(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]	\$106,026.94	\$17,004.89	\$14,318.67	\$108,713.16
<b>Total</b>					<b>\$108,713.16</b>