

December 30, 2006 -  
January 31, 2007

Total enclosures: 7  
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**Ghislaine Maxwell**

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

6001000005296  
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  
[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]	\$87,724.27	\$251,675.07	\$199,446.49	\$139,952.85
<b>Total</b>					<b>\$139,952.85</b>