

June 01, 2007 -  
June 29, 2007

Ghislaine Maxwell

Primary Account Number: [REDACTED]



Total enclosures: 12  
Page 1 of 8

6001000000415  
967 000 PB  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
[REDACTED]

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS  
MELISSA DALTON  
[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]	\$149,704.20	\$7,634,946.28	\$7,663,408.95	\$121,241.53
<b>Total</b>					<b>\$121,241.53</b>