

February 01, 2006 -
February 28, 2006

Total enclosures: 0
Page 1 of 4

Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan 
Private Bank

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,
(800) 243-6727

Morgan Premier Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$366,203.07	\$48,800.44	\$52,776.07	\$362,227.44
Total					\$362,227.44