

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076



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GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843

August 1, 2007 through August 31, 2007

Account Number [REDACTED]

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS [REDACTED]

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:
[REDACTED]

JPMorgan Private Access Checking

GHISLAINE MAXWELL

Checking Account Summary

	Amount
Beginning Balance	\$134,292.65
Deposits and Additions	146,733.44
Checks Paid	- 800.00
Electronic Withdrawals	- 125,000.00
Ending Balance	\$155,226.09
Annual Percentage Yield Earned This Period	1.74%
Interest Paid This Period	\$211.85
Interest Paid Year-to-Date	\$3,124.08

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR
STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24.
CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT
MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL
TRANSACTION DETAIL.