

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



September 1, 2007 through September 28, 2007
Account Number 

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS (888) 207-5225
AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:
(800) 243-6727

JPMorgan Private Access Checking

GHISLAINE MAXWELL

Checking Account Summary

	Amount
Beginning Balance	\$155,226.09
Deposits and Additions	77,282.63
Checks Paid	- 51,091.55
Ending Balance	\$181,417.17
Annual Percentage Yield Earned This Period	1.67%
Interest Paid This Period	\$256.76
Interest Paid Year-to-Date	\$3,380.84

Checks Paid

Check Number	Date Paid	Amount
1077	09/11	\$535.00
1078	09/24	40,000.00
1079	09/20	10,000.00
1080	09/25	320.00
1081	09/25	236.55
Total Checks Paid		\$51,091.55

