

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

September 29, 2007 through October 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	\$181,417.17
Deposits and Additions	18,928.99
Checks Paid	- 58,524.00
Electronic Withdrawals	- 62,063.68
Ending Balance	\$79,758.48
Annual Percentage Yield Earned This Period	1.50%
Interest Paid This Period	\$125.67
Interest Paid Year-to-Date	\$3,506.51

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR
STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS,
DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK
CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.