

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



GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP

November 1, 2007 through November 30, 2007

Account

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:

JPMorgan Private Access Checking

GHISLAINE MAXWELL

Checking Account Summary

	Amount
Beginning Balance	\$79,758.48
Deposits and Additions	150,327.60
Checks Paid	- 2,058.00
ATM & Debit Card Withdrawals	- 156.20
Electronic Withdrawals	- 125,000.00
Ending Balance	\$102,871.88
Annual Percentage Yield Earned This Period	1.38%
Interest Paid This Period	\$86.74
Interest Paid Year-to-Date	\$3,593.25

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Checks Paid

Check Number	Date Paid	Amount
105	11/13	\$1,000.00
1089 *	11/06	37.00