

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

December 1, 2007 through December 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:  
(800) 243-6727

### JPMorgan Private Access Checking

[REDACTED]  
GHISLAINE MAXWELL

### Checking Account Summary

	Amount
<b>Beginning Balance</b>	<b>\$102,871.88</b>
Deposits and Additions	64,837.51
Checks Paid	- 2,935.00
Electronic Withdrawals	- 75,900.00
<b>Ending Balance</b>	<b>\$88,874.45</b>
Annual Percentage Yield Earned This Period	1.29%
Interest Paid This Period	\$122.47
Interest Paid Year-to-Date	\$3,715.72

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### Checks Paid

Check Number	Date Paid	Amount
108	12/13	\$2,000.00
1093 *	12/04	35.00
1097 *	12/24	300.00
1099 *	12/26	600.00
<b>Total Checks Paid</b>		<b>\$2,935.00</b>