



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

Primary Account: [REDACTED]
For the Period 1/1/08 to 1/31/08

JPMorgan Private Bank Team

Francisco Villacis (888) 207-5225
Amy Webb
Private Bank Service Line: (800) 243-6727
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

CLIENT NEWS

Welcome to your new account statement
We've improved the layout of your statement and better organized your account information to make it easier to read, and have included additional account detail to make your statement an even more effective tool to track your finances.
Please see the enclosed overview for more information.

JPMorgan Private Access Checking

Checking Account Summary	Amount
Beginning Balance	88,874.45
Deposits & Credits	267,800.29
Checks Paid	(140,395.50)
Payments & Transfers	(125,000.00)
Ending Balance	\$91,279.24

Annual Percentage Yield Earned This Period	1.22%
Interest Paid This Period	\$117.23
Interest Paid Year-to-Date	\$117.23

