



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



00000982 DPI 802 WP 06308 - NNN P 1 000000000 D1 0000
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

JPMorgan Private Bank Team

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

JPMorgan Private Access Checking

Checking Account Summary	Amount
Beginning Balance	91,279.24
Deposits & Credits	12,505.01
Checks Paid	(13,328.89)
Ending Balance	\$90,455.36

Annual Percentage Yield Earned This Period	0.62%
Interest Paid This Period	\$42.05
Interest Paid Year-to-Date	\$159.28