



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

00000916 DPI 802 WP 10008 - NNN P 1 00000000 D1 0000
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP



Primary Account
For the Period 3/1/08 to 3/31/08

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



JPMorgan Private Access Checking

Checking Account Summary	Amount
Beginning Balance	90,455.36
Deposits & Credits	12,568,434.19
Checks Paid	(7,909.00)
Payments & Transfers	(12,606,618.74)
Ending Balance	\$44,361.81

Annual Percentage Yield Earned This Period	0.54%
Interest Paid This Period	\$26.74
Interest Paid Year-to-Date	\$186.02