



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

Primary Account: [REDACTED]  
For the Period 4/1/08 to 4/30/08



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GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843

### 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](http://www.MorganOnline.com)



## JPMorgan Private Access Checking

Checking Account Summary	Amount
<b>Beginning Balance</b>	<b>44,361.81</b>
Deposits & Credits	1,001,925.60
Checks Paid	(123,900.00)
ATM & Debit Card Transactions	(206.30)
Payments & Transfers	(659,057.00)
<b>Ending Balance</b>	<b>\$263,124.11</b>

Annual Percentage Yield Earned This Period*	0.44%
Interest Paid This Period	\$97.87
Interest Paid Year-to-Date	\$283.89
Average Daily Balance	\$362,045

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average balance in this account for the same period.