



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



Primary Account: [Redacted]

For the Period 5/31/08 to 6/30/08

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	274,603.69
Deposits & Credits	18,203.76
Checks Paid	(7,231.00)
ATM & Debit Card Transactions	(66.26)
Payments & Transfers	(154,940.99)
Ending Balance	\$130,569.20

Annual Percentage Yield Earned This Period*	0.30%
Interest Paid This Period	\$39.95
Interest Paid Year-to-Date	\$390.14
Average Daily Balance	\$157,035

*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.