

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

Primary Account:   
For the Period 7/1/08 to 7/31/08

00000401 DPI 802 245 21508 - NNNNN P 1 00000000 D1 0000  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  


**JPMorgan Private Bank Team**

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

**Client News**

**Statement Enhancements**

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, please contact your JPMorgan Private Bank Client Service team.

**JPMorgan Private Access Checking**

Checking Account Summary	Amount
Beginning Balance	130,569.20
Deposits & Credits	21,628.31
Checks Paid	(1,431.00)
<b>Ending Balance</b>	<b>\$150,766.51</b>

Annual Percentage Yield Earned This Period*	0.30%
Interest Paid This Period	\$35.88
Interest Paid Year-to-Date	\$426.02
Average Daily Balance	\$141,032

\*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.

