



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
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

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



JPMorgan Private Access Checking

Checking Account Summary	Amount
Beginning Balance	150,766.51
Deposits & Credits	19,282.42
Checks Paid	(2,500.00)
Payments & Transfers	(70,000.00)
Ending Balance	\$97,548.93

Annual Percentage Yield Earned This Period*	0.30%
Interest Paid This Period	\$29.90
Interest Paid Year-to-Date	\$455.92
Average Daily Balance	\$126,189

*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.