

██████████
 GHISLAINE MAXWELL

Primary Account: ██████████
 For the Period 8/30/08 to 9/30/08

IMPORTANT INFORMATION

PLEASE NOTE THAT ON NOVEMBER 16, THE NAME OF YOUR JPMORGAN PRIVATE ACCESS CHECKING ACCOUNT WILL CHANGE TO JPMORGAN PRIVATE CHECKING. ALL OTHER TERMS, CONDITIONS, BENEFITS AND FEATURES OF THIS ACCOUNT WILL REMAIN THE SAME. IF YOU HAVE QUESTIONS, PLEASE CALL YOUR JPMORGAN ADVISOR.

Checks Paid

Check Number	Date Paid	Amount
113 ¢	09/29	220.00
1136 ¢	09/12	2,140.00
Total Checks Paid		(\$2,360.00)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/30	Beginning Balance			97,548.93
09/11	Nes Llc Direct Dep ██████████	6,611.42		104,160.35
09/12	Check # 1136		(2,140.00)	102,020.35
09/25	Nes Llc Direct Dep ██████████	6,611.41		108,631.76
09/29	Check # 113		(220.00)	108,411.76
09/30	Interest Payment	26.70		108,438.46
09/30	Ending Balance			\$108,438.46
Total		\$13,249.53	(\$2,360.00)	

We value your relationship with JPMorgan Private Bank and thank you for your banking business.