



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

Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08

00000397 DPI 802 245 30808 - NNNNN P 1 00000000 D1 0000  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843

### JPMorgan Private Bank Team

Janet Young (800) 634-1318  
William J Doherty  
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)

#### CLIENT NEWS

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## JPMorgan Private Access Checking

Checking Account Summary	Amount
Beginning Balance	108,438.46
Deposits & Credits	216,200.16
Checks Paid	(3,617.00)
Payments & Transfers	(170,000.00)
<b>Ending Balance</b>	<b>\$151,021.62</b>

Annual Percentage Yield Earned This Period*	0.22%
Interest Paid This Period	\$21.31
Interest Paid Year-to-Date	\$503.93
Average Daily Balance	\$112,315

\*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.

