



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

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08

00000416 DPI 802 245 00209 - 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



JPMorgan Private Checking

| Checking Account Summary | Amount |
|--------------------------|---------------------|
| Beginning Balance | 159,953.38 |
| Deposits & Credits | 12,828.62 |
| Checks Paid | (1,845.00) |
| Ending Balance | \$170,937.00 |

| | |
|---|----------|
| Annual Percentage Yield Earned This Period* | 0.20% |
| Interest Paid This Period | \$30.17 |
| Interest Paid Year-to-Date | \$557.94 |

*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.