



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

Primary Account [REDACTED]
For the Period 11/1/08 to 11/28/08

JPMorgan Private Bank Team

Janet Young
William J Doherty
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	151,021.62
Deposits & Credits	13,814.76
Checks Paid	(1,550.00)
Payments & Transfers	(3,333.00)
Ending Balance	\$159,953.38

Annual Percentage Yield Earned This Period*	0.20%
Interest Paid This Period	\$23.84
Interest Paid Year-to-Date	\$527.77
Average Daily Balance	\$155,647

*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.

