

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



Primary Account: 000921501283465
For the Period 10/1/11 to 10/31/11



00000229 DPB 802 165 30711 NNNNNNNNNN T 1 000000000 D2 0000

MAX FOUNDATION
ATTN GHISLAINE MAXWELL
16 ISLAND AVE APT 7D
MIAMI BEACH FL 33139-1331



Banking Account(s)

Table of Contents

Page

Consolidated Summary	2
JPMorgan Classic Business Checking W/Interest	3
JPMorgan Business Money Market Deposit Account	4

J.P. Morgan Team

Janet Young	(800) 634-1318
Gina M Swetra	
For assistance after business hours, 7 days a week.	(800) 576-6209
Hearing Impaired	(800) 242-7383
Online access: www.morganonline.com	

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00042524

SDNY_GM_00311722

EFTA01515726