



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

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GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 1/1/09 to 1/30/09

JPMorgan Private Bank Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
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	170,937.00
Deposits & Credits	982,446.72
Checks Paid	(16,540.45)
Payments & Transfers	(900,300.00)
Ending Balance	\$236,543.27

Annual Percentage Yield Earned This Period*	0.09%
Interest Paid This Period	\$20.84
Interest Paid Year-to-Date	\$20.84

*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.