



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

Primary Account: [REDACTED]
For the Period 2/28/09 to 3/31/09

00000995 DPI 802 245 09109 - NNNNN P 1 00000000 D1 0000
GHISLAINE MAXWELL
[REDACTED]

JPMorgan Private Bank Team

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



JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	240,296.31
Deposits & Credits	564,764.07
Checks Paid	(1,786.00)
Payments & Transfers	(600,000.00)
Fees, Charges & Other Withdrawals	(36,538.23)
Ending Balance	\$166,736.15

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$10.06
Interest Paid Year-to-Date	\$39.89

*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.