

J.P.Morgan

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

Primary Account [REDACTED]
For the Period 12/1/09 to 12/31/09



GHISLAINE MAXWELL
[REDACTED]

J.P. Morgan Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
For assistance after business hours, 7 days a week. (800) 243-6727
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	87,723.76
Deposits & Credits	13,691.01
Checks Paid	(1,516.48)
ATM & Debit Card Transactions	(4,800.00)
Payments & Transfers	(574.59)
Fees, Charges & Other Withdrawals	(6,504.86)
Ending Balance	\$88,018.84

Annual Percentage Yield Earned This Period*	0.09%
Interest Paid This Period	\$6.54
Interest Paid Year-to-Date	\$91.67