

# J.P.Morgan

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

DUPLICATE

Primary Account: [REDACTED]  
For the Period 1/30/10 to 2/26/10

00016432 DPI 802 245 06010 - NNNNN P 1 000000000 D1  
GHISLAINE MAXWELL  
[REDACTED]

## J.P. Morgan Team

Janet Young  
William J Doherty  
For assistance after business hours, 7 days a week.  
Hearing Impaired  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Private Checking

### Checking Account Summary

	Amount
<b>Beginning Balance</b>	<b>77,624.84</b>
Deposits & Credits	950,099.35
Checks Paid	(318.00)
Payments & Transfers	(1,005,000.00)
Fees, Charges & Other Withdrawals	(4,800.00)
<b>Ending Balance</b>	<b>\$17,606.19</b>

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$1.81
Interest Paid Year-to-Date	\$5.32

\*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 daily balance in this account for the same period.