J.P.Morgan

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

Primary Account: [redacted]
For the Period 5/29/10 to 6/30/10

00000470 DPI 802 215 18210 - NNNNN P 1 000000000 D1 0000
GHISLAINE MAXWELL
[redacted]
MIAMI BEACH FL 33139-1331

J.P. Morgan Team

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

JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	**162,545.37**
Deposits & Credits	50,002.79
Checks Paid	(17,531.00)
ATM & Debit Card Transactions	(115.50)
Payments & Transfers	(150,000.00)
Ending Balance	**$44,901.66**

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	$2.79
Interest Paid Year-to-Date	$13.53

**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 aver balance in this account for the same period.*

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00052456
SDNY_GM_00321654
EFTA01524641