

J.P.Morgan

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

DUPLICATE

Primary Account: [REDACTED]
For the Period 9/1/10 to 9/30/10

00017374 DPI 802 245 27410 - NNNNN P 1 000000000 D1
GHISLAINE MAXWELL

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



JPMorgan Private Checking

Checking Account Summary

	Amount
Beginning Balance	42,785.44
Deposits & Credits	3,000,001.56
Checks Paid	(13,684.94)
ATM & Debit Card Transactions	(117.76)
Payments & Transfers	(3,000,000.00)
Ending Balance	\$28,984.30

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$1.56
Interest Paid Year-to-Date	\$18.95

*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.