

J.P.Morgan

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

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

00000469 DPI 802 215 27410 - NNNNN P 1 000000000 D1 0000
GHISLAINE MAXWELL

J.P. Morgan Team

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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 balance in this account for the same period.