

# J.P.Morgan

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

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10



GHISLAINE MAXWELL  
[REDACTED]

## J.P. Morgan Team

Janet Young [REDACTED]

William J Doherty

For assistance after business hours, 7 days a week.

(800) 576-6209

Hearing Impaired

(800) 242-7383

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

## JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	28,984.30
Deposits & Credits	2,100,007.07
Checks Paid	(75,523.00)
ATM & Debit Card Transactions	(238.00)
Payments & Transfers	(2,000,857.41)
<b>Ending Balance</b>	<b>\$52,372.96</b>

Annual Percentage Yield Earned This Period\* 0.05%

Interest Paid This Period \$6.26

Interest Paid Year-to-Date \$25.21

*\*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.*