

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

[REDACTED]
J.P. Morgan Team
Janet Young
GHISLAINE MAXWELL

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

[REDACTED]
[REDACTED]
JPMorgan Money Market Deposit Account
Savings Account Summary
Beginning Balance
Deposits & Credits
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
Amount

7,961,695.37
1,934.68
(2,600,968.07)
(12.00)
\$5,362,649.98

*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.

Annual Percentage Yield Earned This Period*

Interest Paid This Period
Interest Paid Year-to-Date
0.35%

\$1,934.68
\$13,786.60

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[REDACTED]

██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 10/1/10 to 10/29/10

Transaction Detail

Date

10/01

10/04

10/12

10/15

10/15

10/19

10/25

10/28

10/28

10/29

10/29

Total

Description

Beginning Balance

10/04 Online Transfer To Chk ██████████ Transaction#: 831591816

10/12 Funds Transferred From Mmia A/C# ██████████ To Prn A/C#

██████████ As Requested

10/15 Online Transfer To Chk ██████████ Transaction#: 902491997

10/15 Online Transfer To Chk ██████████ Transaction#: 902754470

10/19 Funds Transferred From Mmia A/C# ██████████ To Prn A/C#

██████████ As Requested

10/25 Online Transfer To Chk ██████████ Transaction#: 967853197

Savings Withdrawal Limit Fee

10/28 Funds Transferred From Mmia A/C# ██████████ To Prn A/C#

██████████ As Requested

Interest Payment

Ending Balance

1,934.68

\$1,934.68

(\$2,600,980.07)

We are pleased to waive most transaction fees for this period based on your substantial balances. Certain fees may still apply regardless of balance level. Please refer to your fee schedule for a complete listing of transaction fees. We value your relationship with J.P. Morgan and thank you for your banking business.

You were charged a Savings Withdrawal Limit Fee each time you exceeded the maximum number of withdrawals from your savings account as permitted under federal banking Regulation D. These limits are defined in your Deposit Account Agreement. If you continue to exceed these limits, you will be charged additional fees and your account may be converted to a checking account. If you have questions or if you would like to talk with us about other account options, please visit any of our branches or call us at the number listed on the statement.

100,000.00

250,968.07
250,000.00
750,000.00
150,000.00
1,000,000.00
12.00
100,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
7,961,695.37
7,861,695.37
7,610,727.30
7,360,727.30
6,610,727.30
6,460,727.30
5,460,727.30
5,460,715.30
5,360,715.30
5,362,649.98
\$5,362,649.98
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Primary Account: [REDACTED]

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

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
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