

J.P.Morgan

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

00036620 DPB 802 215 24410 - NNNNN 1 000000000 D1 0000
GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10

J.P. Morgan Team

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

JPMorgan Money Market Deposit Account

Savings Account Summary

	Amount
Beginning Balance	3,722,829.94
Deposits & Credits	26,142.87
Ending Balance	\$3,748,972.81

Annual Percentage Yield Earned This Period*	0.35%
Interest Paid This Period	\$1,142.87
Interest Paid Year-to-Date	\$10,367.36

*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.