

# J.P.Morgan

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

00001166 DPI 802 245 27409 - NNYNN P 1 000000000 D1 0000  
GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 9/1/09 to 9/30/09

## 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](http://www.MorganOnline.com)

## JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	108,229.36
Deposits & Credits	912,464.41
Checks Paid	(384.65)
Payments & Transfers	(1,000,000.00)
Ending Balance	\$20,309.12

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$2.87
Interest Paid Year-to-Date	\$81.79

\*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.