

# J.P.Morgan

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

Primary Account [REDACTED]  
For the Period 10/1/09 to 10/30/09



[REDACTED]  
GHISLAINE MAXWELL  
[REDACTED]

## J.P. Morgan Team

Janet Young [REDACTED]  
William J Doherty [REDACTED]  
For assistance after business hours, 7 days a week. (800) 243-6727  
Hearing Impaired (800) 242-7383  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

## JPMorgan Private Checking

### Checking Account Summary

	Amount
Beginning Balance	20,309.12
Deposits & Credits	6,231.78
ATM & Debit Card Transactions	(384.47)
Ending Balance	\$26,156.43

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$1.01
Interest Paid Year-to-Date	\$82.80

\*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.