

J.P.Morgan

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

DUPLICATE

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



00017220 DPI 802 245 03210 - NNNYN P 1 000000000 D1

GHISLAINE MAXWELL
[REDACTED]

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



JPMorgan Private Checking

Checking Account Summary

| | Amount |
|--------------------------|--------------------|
| Beginning Balance | 88,018.84 |
| Deposits & Credits | 23,980.51 |
| Checks Paid | (14,374.51) |
| Payments & Transfers | (20,000.00) |
| Ending Balance | \$77,624.84 |

| | |
|---|--------|
| Annual Percentage Yield Earned This Period* | 0.05% |
| Interest Paid This Period | \$3.51 |
| Interest Paid Year-to-Date | \$3.51 |

*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.