

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



Primary Account [REDACTED]  
For the Period 1/1/11 to 1/31/11



00017648 DPI 802 215 03211 - NNNNNNNNNN P 1 00000000 D1 0000

GHISLAINE MAXWELL  
[REDACTED]

**J.P. Morgan Team**

Janet Young  
Pauline R Ferzetti  
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
<b>Beginning Balance</b>	<b>99,921.84</b>
Deposits & Credits	3,000,386.37
Checks Paid	(13,246.44)
ATM & Debit Card Transactions	(70.00)
Payments & Transfers	(3,000,000.00)
<b>Ending Balance</b>	<b>\$86,991.77</b>

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$3.87
Interest Paid Year-to-Date	\$3.87

*\*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.*

**J.P.Morgan**