



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

Primary Account: [REDACTED]
For the Period 8/1/09 to 8/31/09

|||||
[REDACTED]
GHISLAINE MAXWELL
[REDACTED]

J.P. Morgan Team

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

JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	93,236.00
Deposits & Credits	14,993.36
Ending Balance	\$108,229.36

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$4.18
Interest Paid Year-to-Date	\$78.92

*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.