



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

Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11



00039364 DPB 802 215 09111 - NNNNNNNNNN 1 00000000 D1 0000

GHISLAINE MAXWELL
[REDACTED]

J.P. Morgan Team

Janet Young [REDACTED]
Pauline F Esposito [REDACTED]
For assistance after business hours, 7 days a week. [REDACTED]
Hearing Impaired [REDACTED]
Online access: www.MorganOnline.com



JPMorgan Money Market Deposit Account

Savings Account Summary

	Amount
Beginning Balance	4,986,399.18
Deposits & Credits	1,113.24
Payments & Transfers	(3,000,000.00)
Ending Balance	\$1,987,512.42

Annual Percentage Yield Earned This Period*	0.30%
Interest Paid This Period	\$1,113.24
Interest Paid Year-to-Date	\$3,792.40

**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