

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



Primary Account: [REDACTED]  
For the Period 8/1/12 to 8/31/12



00045169 DPB 802 211 24512 NNNNNNNNNN 1 000000000 D1 0000  
GHISLAINE MAXWELL



**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina M Swetra  
For assistance after business hours, 7 days a week. (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**Private Client Savings Plus**

**Savings Account Summary**

	Amount
<b>Beginning Balance</b>	<b>5,107,866.38</b>
Deposits & Credits	1,950.80
<b>Ending Balance</b>	<b>\$5,109,817.18</b>

Annual Percentage Yield Earned This Period*	0.45%
Interest Paid This Period	\$1,950.80
Interest Paid Year-to-Date	\$15,759.23

*\*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.*



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