

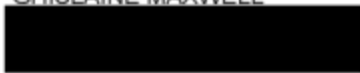
JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076



Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12



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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



Private Client Savings Plus

Savings Account Summary

	Amount
Beginning Balance	5,109,817.18
Deposits & Credits	1,749.04
Payments & Transfers	(24,000.00)
Fees, Charges & Other Withdrawals	(35,125.30)
Ending Balance	\$5,052,440.92

Annual Percentage Yield Earned This Period*	0.45%
Interest Paid This Period	\$1,749.04
Interest Paid Year-to-Date	\$17,508.27

**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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