

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



Primary Account [REDACTED]  
For the Period 11/1/12 to 11/30/12



00045261 DPB 802 211 33612 NNNNNNNNNN 1 000000000 D1 0000  
GHISLAINE MAXWELL

**J.P. Morgan Team**

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)



**Private Client Savings Plus**

**Savings Account Summary**

	Amount
<b>Beginning Balance</b>	<b>5,025,784.49</b>
Deposits & Credits	1,635.19
Payments & Transfers	(50,000.00)
Fees, Charges & Other Withdrawals	(40,038.67)
<b>Ending Balance</b>	<b>\$4,937,381.01</b>

Annual Percentage Yield Earned This Period*	0.40%
Interest Paid This Period	\$1,635.19
Interest Paid Year-to-Date	\$21,022.32

*\*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.*



Confidential Treatment Requested by JPMorgan Chase

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