



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

DUPLICATE

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

00025230 DPB 802 165 27411 NNNNNNNNNN T 1 00000000 D1
GHISLAINE MAXWELL



J.P. Morgan Team

Janet Young
Gina M Swetra
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.morganonline.com



JPMorgan Private Checking

Checking Account Summary

	Amount
Beginning Balance	1,590,102.57
Deposits & Credits	58,013.01
ATM & Debit Card Transactions	(725.75)
Payments & Transfers	(47.38)
Ending Balance	\$1,647,342.45

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$13.01
Interest Paid Year-to-Date	\$46.47

**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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