



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

Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

00041060 DPB 802 215 21111 - NNNNNNNNNN 1 00000000 D1 0000
GHISLAINE MAXWELL
[REDACTED]

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.morganonline.com



JPMorgan Money Market Deposit Account

Savings Account Summary

	Amount
Beginning Balance	1,907,820.04
Deposits & Credits	11,901,261.09
Payments & Transfers	(10,945,644.29)
Ending Balance	\$2,863,436.84

Annual Percentage Yield Earned This Period*	0.30%
Interest Paid This Period	\$487.61
Interest Paid Year-to-Date	\$6,438.24

**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

Confidential Treatment Requested by JPMorgan Chase

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Page 1 of 4

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