



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

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

00041458 DPB 802 215 27411 NNNNNNNNNN 1 000000000 D1 0000  
GHISLAINE MAXWELL

**J.P. Morgan Team**

Janet Young [REDACTED]  
Gina M Swetra [REDACTED]  
For assistance after business hours, 7 days a week. [REDACTED]  
Hearing Impaired [REDACTED]  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Money Market Deposit Account**

**Savings Account Summary**

	Amount
Beginning Balance	2,704,049.86
Deposits & Credits	551.91
Payments & Transfers	(20,000.00)
<b>Ending Balance</b>	<b>\$2,684,601.77</b>

Annual Percentage Yield Earned This Period*	0.25%
Interest Paid This Period	\$551.91
Interest Paid Year-to-Date	\$7,727.17

*\*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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