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

Primary Account: [redacted]
For the Period 10/1/11 to 10/31/11

00041375 DPB 802 215 30511 NNNNNNNNNNN 1 000000000 D1 0000
GHISLAINE MAXWELL
[redacted]

J.P. Morgan Team

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

0041375020100000022

JPMorgan Money Market Deposit Account

Savings Account Summary	Amount
Beginning Balance	**2,684,601.77**
Deposits & Credits	569.30
Ending Balance	**$2,685,171.07**

Annual Percentage Yield Earned This Period*	0.25%
Interest Paid This Period	$569.30
Interest Paid Year-to-Date	$8,296.47

**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.*