

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



Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13



00048752 DPB 802 211 06013 NNNNNNNNNN 1 000000000 D1 0000

GHISLAINE MAXWELL
[REDACTED]

J.P. Morgan Team

Janet Young [REDACTED]

Gina Magliocco [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Online access: www.morganonline.com



Private Client Savings Plus

Savings Account Summary

	Amount
Beginning Balance	4,819,349.78
Deposits & Credits	1,281.25
Payments & Transfers	(50,000.00)
Ending Balance	\$4,770,631.03

Annual Percentage Yield Earned This Period*	0.35%
Interest Paid This Period	\$1,281.25
Interest Paid Year-to-Date	\$2,712.76

**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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