

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



Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13



00054714 DPB 802 211 24313 NNNNNNNNNN 1 000000000 D1 0000
GHISLAINE MAXWELL

J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



Private Client Savings Plus

Savings Account Summary

	Amount
Beginning Balance	3,383,427.06
Deposits & Credits	50,685.64
Payments & Transfers	(92,258.00)
Fees, Charges & Other Withdrawals	(35,579.19)
Ending Balance	\$3,306,275.51

Annual Percentage Yield Earned This Period*	0.25%
Interest Paid This Period	\$685.64
Interest Paid Year-to-Date	\$8,377.21

*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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