

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



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13



00055314 DPB 802 211 30513 NNNNNNNNNN 1 000000000 D1 0000
GHISLAINE MAXWELL
[REDACTED]
MIAMI FL 33139-1043

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	3,306,976.57
Deposits & Credits	573.03
Payments & Transfers	(50,000.00)
Fees, Charges & Other Withdrawals	(45,942.84)
Ending Balance	\$3,211,606.76

Annual Percentage Yield Earned This Period*	0.21%
Interest Paid This Period	\$573.03
Interest Paid Year-to-Date	\$9,651.30

*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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