

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
[REDACTED]

J.P. Morgan Team
Janet Young
GHISLAINE MAXWELL
[REDACTED]
[REDACTED]

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

JPMorgan Money Market Deposit Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Amount

2,684,601.77

569.30

\$2,685,171.07

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.25%

\$569.30

\$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.

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[REDACTED]

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit.

Funds may not be available until the second business day after the day of your deposit.

However, at least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account

Agreement still apply. Please contact your J.P. Morgan team if you have any questions

about these changes or would like additional information.

Transaction Detail

Date

10/01

10/31

10/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

569.30

\$569.30

(\$0.00)

Transfers &

Withdrawals

Balance

2,684,601.77

2,685,171.07

\$2,685,171.07

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10413750202000000062

Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION ABOUT YOUR J.P. MORGAN ACCOUNT(S)

We are pleased to inform you that, beginning November 14, 2011, the following transaction fees associated with your J.P. Morgan personal checking and savings

account(s) are being eliminated:

- Exchange Rate Adjustment for ATM withdrawals and card purchases in currency other than U.S. Dollars (Foreign Transaction Fee)
- Deposited Item Returned fees

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions or would like additional information, please contact

your J.P. Morgan team. Thank you for your trust and confidence in J.P. Morgan.

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Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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