



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

DUPLICATE

Primary Account: [REDACTED]  
For the Period 11/1/11 to 11/30/11



00002675 DPI 802 165 33511 NNNNNNNNNNN P 1 000000000 D1

GHISLAINE MAXWELL  
16 ISLAND AVE APT 7D  
MIAMI BEACH FL 33139-1331

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina M Swetra  
For assistance after business hours, 7 days a week. (800) 576-6209  
Hearing Impaired (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**Private Client Checking Plus**

**Checking Account Summary**

|                               | Amount                |
|-------------------------------|-----------------------|
| <b>Beginning Balance</b>      | <b>1,646,480.49</b>   |
| Deposits & Credits            | 496.32                |
| Checks Paid                   | (270.78)              |
| ATM & Debit Card Transactions | (109.50)              |
| Payments & Transfers          | (3,740.90)            |
| <b>Ending Balance</b>         | <b>\$1,642,855.63</b> |

|   |         |
|---|---------|
| Annual Percentage Yield Earned This Period* | 0.01%   |
| Interest Paid This Period                   | \$13.32 |
| Interest Paid Year-to-Date                  | \$73.57 |

\*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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