



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

DUPLICATE

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11



00007753 DPI 802 165 36511 NNNNNNNNNNN P 1 000000000 D1

GHISLAINE MAXWELL

[REDACTED]
MIAMI BEACH FL 33139-1331

J.P. Morgan Team

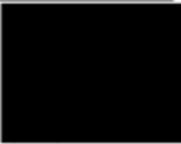
Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com



Private Client Checking Plus

Checking Account Summary

	Amount
Beginning Balance	1,642,855.63
Deposits & Credits	24,268.11
Checks Paid	(4,700.51)
ATM & Debit Card Transactions	(249.78)
Payments & Transfers	(901,488.58)
Ending Balance	\$760,684.87

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$7.40
Interest Paid Year-to-Date	\$80.97

**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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Page 1 of 6

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