



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

DUPLICATE

Primary Account [REDACTED]
For the Period 12/31/11 to 1/31/12



00008105 DPI 802 165 03212 NNNNNNNNNNN P 1 000000000 D1

GHISLAINE MAXWELL
[REDACTED]

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



Private Client Checking Plus

Checking Account Summary

	Amount
Beginning Balance	760,684.87
Deposits & Credits	299.85
Checks Paid	(3,693.65)
ATM & Debit Card Transactions	(101.00)
Payments & Transfers	(600,000.00)
Ending Balance	\$157,190.07

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$2.99
Interest Paid Year-to-Date	\$2.99

**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

CONFIDENTIAL