



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

DUPLICATE

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12



00006609 DPI 802 161 24512 NNNNNNNNNN 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.

Deaf and Hard of Hearing

Online access: www.morganonline.com



Private Client Checking Plus

Checking Account Summary

| | Amount |
|-------------------------------|--------------------|
| Beginning Balance | 37,415.92 |
| Deposits & Credits | 0.24 |
| Checks Paid | (6,780.98) |
| ATM & Debit Card Transactions | (2,123.64) |
| Payments & Transfers | (13,183.23) |
| Ending Balance | \$15,328.31 |

| | |
|---|--------|
| Annual Percentage Yield Earned This Period* | 0.01% |
| Interest Paid This Period | \$0.24 |
| Interest Paid Year-to-Date | \$8.36 |

*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.



Confidential Treatment Requested by JPMorgan Chase

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