



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Investment Management Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Ian Hirschfield	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Swetra	Client Service Team	[REDACTED]
Online access	www.MorganOnline.com	

No market value or activity to report during this period

For important information regarding your accounts refer to the rear of your statement

J.P.Morgan

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