



JPMorgan Chase Bank, N.A.
[REDACTED], New York, NY 10017-2014

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Investment Management Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Ian Hirschfield	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]

Online access www.MorganOnline.com

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Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan

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