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

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

00041562 DPB 802 215 36511 NNNNNNNNNNN 1 000000000 D1 0000
GHISLAINE MAXWELL
[redacted]

J.P. Morgan Team

Janet Young	[redacted]
Gina M Swetra	
For assistance after business hours, 7 days a week.	[redacted]
Hearing Impaired	[redacted]
Online access: **www.morganonline.com**	

Private Client Savings Plus

Savings Account Summary	Amount
Beginning Balance	**2,685,722.12**
Deposits & Credits	901,117.20
Payments & Transfers	(155,000.00)
Ending Balance	**$3,431,839.32**

Annual Percentage Yield Earned This Period*	0.40%
Interest Paid This Period	$1,117.20
Interest Paid Year-to-Date	$9,964.72

**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
CONFIDENTIAL
JPM-SDNY-00051826
SDNY_GM_00321024
EFTA01524042