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

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

00041758 DPB 802 215 03212 NNNNNNNNNNN 1 000000000 D1 0000
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 Savings Plus

Savings Account Summary	Amount
Beginning Balance	**3,431,839.32**
Deposits & Credits	2,021,495.24
Ending Balance	**$5,453,334.56**

Annual Percentage Yield Earned This Period*	0.45%
Interest Paid This Period	$1,964.29
Interest Paid Year-to-Date	$1,964.29

**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-00051830
SDNY_GM_00321028
EFTA01524046