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

Primary Account: [redacted]
For the Period 3/1/12 to 3/30/12

00043066 DPB 802 215 09112 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]
Deaf and Hard of Hearing
Online access: **www.morganonline.com**

Private Client Savings Plus

Savings Account Summary	Amount
Beginning Balance	**5,395,277.01**
Deposits & Credits	1,990.03
Payments & Transfers	(30,000.00)
Ending Balance	**$5,367,267.04**

Annual Percentage Yield Earned This Period*	0.45%
Interest Paid This Period	$1,990.03
Interest Paid Year-to-Date	$5,896.77

**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-00051838
SDNY_GM_00321036
EFTA01524054