



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

DUPLICATE

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

**J.P. Morgan Team**

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

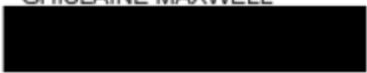
Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)



00006131 DPI 802 161 00113 NNNNNNNNNN P 1 000000000 D1

GHISLAINE MAXWELL



**Private Client Checking Plus**

**Checking Account Summary**

**Amount**

|                               |                    |
|-------------------------------|--------------------|
| <b>Beginning Balance</b>      | <b>22,291.44</b>   |
| Deposits & Credits            | 35,118.12          |
| Checks Paid                   | (18,187.57)        |
| ATM & Debit Card Transactions | (111.97)           |
| Payments & Transfers          | (19,573.82)        |
| <b>Ending Balance</b>         | <b>\$19,536.20</b> |

|   |        |
|---|--------|
| Annual Percentage Yield Earned This Period* | 0.01%  |
| Interest Paid This Period                   | \$0.25 |
| Interest Paid Year-to-Date                  | \$9.36 |

*\*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

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