



██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 8/1/13 to 8/30/13

**IMPORTANT INFORMATION**

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			3,383,427.06
08/05	Cash Sweep To Checking ██████████		35,579.19	3,347,847.87
08/23	Debit Reversal	50,000.00		3,397,847.87
08/23	08/23 Internal Transfer of Funds As Requested		50,000.00	3,347,847.87
08/23	08/23 Internal Transfer of Funds From ██████████ To ██████████ Letter From Client		42,258.00	3,305,589.87
08/30	Interest Payment	685.64		3,306,275.51
08/30	Ending Balance			\$3,306,275.51
<b>Total</b>		<b>\$50,685.64</b>	<b>(\$127,837.19)</b>	

*The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.*

*You earned a higher interest rate on your Private Client Savings Plus account during this statement period because you had a qualifying Private Client Checking Plus account.*



Confidential Treatment Requested by JPMorgan  
Chase  
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