

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

[REDACTED]
J.P. Morgan Team
Janet Young
GHISLAINE MAXWELL

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

[REDACTED]
JPMorgan Money Market Deposit Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

Amount

1,907,820.04

11,901,261.09

(10,945,644.29)

\$2,863,436.84

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.30%

\$487.61

\$6,438.24

*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.

Page 1 of 4
[REDACTED]

██████████
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 7/1/11 to 7/29/11

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply"
section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be
available on the
first business day after the day of your deposit. All other terms of your
account

remain the same. If you have any questions, please contact your J.P. Morgan
team.

Transaction Detail

Date

07/01

07/12

07/25

07/28

Description

Beginning Balance

07/12 07/11/2011 Funds Transferred From Mmia Ac# ██████████ To DDA Ac#
██████████ As Requested

Funds Transferred From DDA Ac# ██████████ To Mmia Ac# ██████████
As Requested

Fed Wire Credit Via: Firstbank Puerto Rico/██████████ B/0: Fsf Llc St Thomas
VI

00802-1348 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL

33139-1331/Ac-██████████ Rfb=0/B Firstbank PR Obi=Loan Repayment IN Full

Bbi=/Timeimad: ██████████ Trn: ██████████

07/28 07/28 Funds Transferred From Mmia Ac# ██████████ To DDA Ac#
██████████ As Requested

07/28

07/28 Funds Transferred From Mmia Ac# ██████████ To Asset Ac# ██████████
As Requested

07/28 07/28 Funds Transferred From Mmia Ac# ██████████ To DDA Ac#
██████████ As Requested

07/28

07/29

07/29

Total

07/28 Fedwire Debit Via: Signature Bank/██████████ A/C: George V Delson
Associates

Imad: ██████████ Trn: ██████████

Interest Payment

Ending Balance

487.61

\$11,901,261.09

(\$10,945,644.29)

1,000,000.00

10,900,773.48

50,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
1,907,820.04
1,857,820.04
2,857,820.04
13,758,593.52
722,802.88
339,050.00
9,768,791.41
65,000.00
13,035,790.64
12,696,740.64
2,927,949.23
2,862,949.23
2,863,436.84
\$2,863,436.84
Page 2 of 4

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

Page 3 of 4
[REDACTED]

Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11
This Page Intentionally Left Blank
Page 4 of 4