

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

00006544 DPI 802 165 24411 - NNNNNNNNNN P 1 000000000 D1

J.P. Morgan Team

Janet Young

GHISLAINE MAXWELL

16 ISLAND AVE APT 7D

MIAMI BEACH FL 33139-1331

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

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

[REDACTED]  
[REDACTED]  
[REDACTED]  
JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1,593,548.57

1,603.10

(2,197.00)

(2,852.10)

\$1,590,102.57

\*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.

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$14.18

\$33.46

Page 1 of 6

00065440301000000023

[REDACTED]  
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

Checks Paid

Check

Number

2128 ^

2129 ^

^

Date

Paid

08/12

08/22

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

07/30

08/12

08/12

08/17

08/22

08/25

08/31

08/31

Total

Description

Beginning Balance

Deposit

08/12 Check

907331093

# 2128

American Express Web Remit 110817061350678 Web ID: 2005032111

Check

# 2129

American Express Web Remit 110825060927793 Web ID: 2005032111

Interest Payment

Ending Balance

\$1,603.10

(\$5,049.10)

14.18

Deposits &

Credits

1,588.92

1,200.00

2,190.22

997.00

661.88

Transfers &

Withdrawals

Balance

1,593,548.57

1,595,137.49

1,593,937.49

1,591,747.27

1,590,750.27

1,590,088.39

1,590,102.57

\$1,590,102.57

Amount

1,200.00

997.00

(\$2,197.00)

Page 2 of 6

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

005680182597 AUG 12 #0000002128 \$1,200.00

005680182597 AUG 12 #0000002128 \$1,200.00

004080488384 AUG 22 #0000002129 \$997.00

004080488384 AUG 22 #0000002129 \$997.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

Page 3 of 6

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Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

J.P.Morgan checking account(s) changes:

Effective October 1, 2011, your JPMorgan Private Checking account will have a new name:

Private Client Checking Plus. Interest on Private Client Checking Plus is credited and

compounded monthly based on daily collected balances. All other terms and conditions

of your Deposit Account Agreement still apply.

If you have any questions, please do not hesitate to contact your J.P. Morgan team.

Page 4 of 6

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

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 5 of 6

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Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11  
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Page 6 of 6