

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account:



For the Period 6/29/13 to 7/31/13

J.P. Morgan Team

Janet Young

00004174 DPI 802 161 21313 NNNNNNNNNN P 1 000000000 D1

Gina Magliocco

GHISLAINE MAXWELL

16 ISLAND AVE APT 7D

MIAMI BEACH FL 33139-1331

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

ATM & Debit Card Transactions

Payments & Transfers

Ending Balance

51,694.93

0.27

(9,581.97)

(5,722.47)

(16,380.81)

\$20,009.95

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.27

\$2.39

*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.

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00041740301000000023

██████████
00000755110512
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 6/29/13 to 7/31/13

Checks Paid

Check

Number

2176 ^

2177 ^

2178 ^

^

Date

Paid

07/02

07/09

07/22

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

06/29

07/01

07/02

07/02

07/02

07/09

07/12

07/22

07/25

07/31

07/31

Total

Description

Beginning Balance

07/01 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
1422600182Es

Check

2176

Golden Rule Ins Ins. Prem. 0901Xxxxx

Golden Rule Ins Ins. Prem. 0903Xxxxx

07/08 American Express ACH Pmt A2566

07/09 Check

2177

07/12 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
1214300193Es

Check

Card Purchase

Interest Payment

Ending Balance

2178

07/24 Dynaire Service Corp Mineola NY Card 0629

0.27

\$0.27

This message confirms that you have a cash sweep service established on your checking account.

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(\$31,685.25)

PPD ID: 9005900018

PPD ID: 9005900018

Web ID: 9493560001

6,428.69

4,369.00

371.92

37.39

4,337.28

5,000.00

5,205.53

212.97

5,722.47

Deposits &

Credits

Transfers &

Withdrawals

Balance

51,694.93

45,266.24

40,897.24

40,525.32

40,487.93

36,150.65

31,150.65

25,945.12

25,732.15

20,009.68

20,009.95

\$20,009.95

Amount

4,369.00

5,000.00

212.97

(\$9,581.97)

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

001390244377 JUL 02 #0000002176 \$4,369.00

001390244377 JUL 02 #0000002176 \$4,369.00

004870150575 JUL 09 #0000002177 \$5,000.00

004870150575 JUL 09 #0000002177 \$5,000.00

009590311366 JUL 22 #0000002178 \$212.97

009590311366 JUL 22 #0000002178 \$212.97

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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10041740302000000063

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements
This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned. This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

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

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10041740303000000063

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13
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