J.P.Morgan

Primary Account: [redacted]

For the Period 9/1/09 to 9/30/09

JPMorgan Private Checking

[redacted] GHISLAINE MAXWELL

GHISLAINE MAXWELL
118 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, DE

2031

1-2/210

9/2/2009

PAY TO THE ORDER OF CT Corporation System $ **348.00

Three Hundred Forty-Eight and 00/100 DOLLARS

CT Corporation System
PO Box 4349
Carol Stream, IL 60197-4349

411

MEMO: Invoice #2204478419-00 Edgarley LLC

⑈002031⑈ [redacted] ⑈0000034800⑈

[redacted] SEP 09 #0000002031 $348.00

GHISLAINE MAXWELL
118 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, DE

2032

1-2/210

9/22/2009

PAY TO THE ORDER OF Cardmember Service $ **36.65

Thirty-Six and 65/100 DOLLARS

Cardmember Service
PO Box 790408
St. Louis, MO 63179-0408

MEMO: [redacted]

⑈002032⑈ [redacted] ⑈0000003665⑈

[redacted] SEP 29 #0000002032 $36.65

HARRIS N.A.
AS AGENT FOR WITHIN PAYEE
CTCO 4349

[redacted]

[redacted] SEP 09 #0000002031 $348.00

[redacted]

[redacted] SEP 29 #0000002032 $36.65

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visitMorganOnline.com.

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