

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account:

For the Period 4/1/10 to 4/30/10

00000460 DPI 802 215 12110 - NNNNN P 1 000000000 D1 0000

GHISLAINE MAXWELL

16 ISLAND AVE APT 7D

MIAMI BEACH FL 33139-1331

J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

35,341.01

50,001.39

(5,100.00)

(52,865.33)

\$27,377.07

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.39

\$8.16

*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 balance in this account for the same period.

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00004600201000000022

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

Checks Paid

Check

Number

2043 ¢

2058 ¢

Date

Paid

04/29

04/16

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

04/01

04/16

04/22

04/22

04/29

04/30

04/30

Total

Description

Beginning Balance

Check

2058

Online Transfer From Mma Xxxxxx0721 Transaction#: 352916938

Book Transfer A/C: Cohen & Gresser Llp New York NY 10017- Trn: 1187600112Es

Check

2043

Interest Payment

Ending Balance

1.39

\$50,001.39

(\$57,965.33)

50,000.00

52,865.33

5,000.00

Deposits &

Credits

Transfers &

Withdrawals

100.00

Balance

35,341.01

35,241.01

85,241.01

32,375.68
27,375.68
27,377.07
\$27,377.07
Amount
5,000.00
100.00
(\$5,100.00)
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Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

009380526922 APR 29 #0000002043 \$5,000.00

009380526922 APR 29 #0000002043 \$5,000.00

006880901573 APR 16 #0000002058 \$100.00

006880901573 APR 16 #0000002058 \$100.00

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 visit MorganOnline.com.

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10004600202000000062

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

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 incorr

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 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 th 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 Inc., member NYSE, FINRA and SIPC.

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

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