

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

00015917 DPI 802 215 24410 - NNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

GHISLAINE MAXWELL

16 ISLAND AVE APT 7D

MIAMI BEACH FL 33139-1331

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

45,022.77

24,262.67

(1,500.00)

(25,000.00)

\$42,785.44

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.96

\$17.39

*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.

Page 1 of 4

00159170201000000022

00000755110512
GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10

Checks Paid

Check

Number

2048 ^

^

Date

Paid

08/05

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

07/31

08/05

08/24

Description

Beginning Balance

08/05 Check

2048

Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Gnat And Company Limited Rd

Central Hk Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL

33139-1331/Ac-000000007391 Rfb=Hk12408000lo890q Obi=Dividend 2010

Bbi=/Time/23:05 Imad: 0824B1Q8984C000370 Trn: 0074009236Ff

08/26

08/31

08/31

Total

08/26 Online Transfer To Mma [REDACTED] Transaction#: 550472434

Interest Payment

Ending Balance

24,260.71

Deposits &

Credits

Transfers &

Withdrawals

1,500.00

Balance

45,022.77

43,522.77

67,783.48

Amount

1,500.00

(\$1,500.00)

25,000.00

1.96

\$24,262.67

(\$26,500.00)

42,783.48

42,785.44

\$42,785.44

Page 2 of 4

Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

006790476149 AUG 05 #0000002048 \$1,500.00

006790476149 AUG 05 #0000002048 \$1,500.00

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.

Page 3 of 4

1015917020200000062

Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

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 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 Inc., member NYSE, FINRA and SIPC.

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

Page 4 of 4