

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

J.P. Morgan Team

Janet Young

00005643 DPI 802 161 24313 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

[REDACTED]

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

ATM & Debit Card Transactions

Payments & Transfers

Ending Balance

20,009.95

35,579.47

(3,995.00)

(40.00)

(25,870.41)

\$25,684.01

*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%

\$0.28

\$2.67

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00056430301000000023

██████████
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 8/1/13 to 8/30/13

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us,

we will restrict additional withdrawals from your account, other than the pending

transactions. We will not pay any interest on the account after we have restricted

your account.

This change will be reflected in your account agreement; all other terms remain the same.

If you have questions, please call us at the telephone number listed on this account

statement or visit the nearest Chase branch.

Checks Paid

Check

Number

2179 ^

^

Date

Paid

08/29

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

08/01

08/02

08/02

Description

Beginning Balance

Golden Rule Ins Ins. Prem. 0901Xxxxx

Golden Rule Ins Ins. Prem. 0903Xxxxx

08/05 Cash Sweep From Savings Xxxxx0721

08/05

08/05

Chase

08/08 American Express ACH Pmt A4530

PPD ID: 9005900018

PPD ID: 9005900018

35,579.19

08/05 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 1056000217Es

Autopay 0000Xxxxx033603 PPD ID: 4760039224

Web ID: 9493560001

5,000.00

130.25

11,486.37

419.25

39.64

Deposits &

Credits

Transfers &

Withdrawals

Balance

20,009.95

19,590.70

19,551.06

55,130.25

50,130.25

50,000.00

38,513.63

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Amount

3,995.00

(\$3,995.00)

██████████
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 8/1/13 to 8/30/13

Transaction Detail CONTINUED

Date

08/16

08/28

08/28

08/29

08/30

08/30

08/30

Total

Description

08/16 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
1154600228Es

Card Purchase

Check

Paypal

08/26 The Standard Image 603-3577086 NH Card 0629

08/28 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
1253500240Es

2179

Inst Xfer 5Sjj27E3Ag9R8 Web ID: Paypalsi66

Interest Payment

Ending Balance

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

0.28

\$35,579.47

(\$29,905.41)

Deposits &

Credits

Transfers &

Withdrawals

4,292.00

40.00

4,500.00

3,995.00

2.90

Balance

34,221.63

34,181.63

29,681.63

25,686.63

25,683.73

25,684.01

\$25,684.01

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10056430302000000063

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

009990305088 AUG 29 #0000002179 \$3,995.00

009990305088 AUG 29 #0000002179 \$3,995.00

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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Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

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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Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13
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