

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 4/1/14 to 4/30/14

J.P. Morgan Team

Janet Young

00027934 DPB 802 161 12114 NNNNNNNNNN T 1 000000000 D1 0000

Gina Magliocco

GHISLAINE MAXWELL

1000 VENETIAN WAY APT 801

MIAMI FL 33139-1043

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

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

0.03

459.00

(458.89)

(0.14)

\$0.00

Interest Paid Year-to-Date

\$0.55

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00279340201000000022

Primary Account: [REDACTED]
For the Period 4/1/14 to 4/30/14
Transaction Detail

Date

04/01

04/01

04/02

04/02

04/04

04/30

Total

Description

Beginning Balance

Overdraft Interest Applied During Mar 2014 Based On Avg Neg Balance \$21 Rate
07.49% Trn: 0111000552Xo

Golden Rule Ins Ins. Prem. 0901Xxxxx

Golden Rule Ins Ins. Prem. 0903Xxxxx

04/02/2014 Internal Transfer of Funds

Ending Balance

\$459.00

Overdraft and Returned Item Fee Summary

Total for

Total Overdraft Fees*

Total Returned Item Fees

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended
Overdraft Fees and Overdraft Interest

Please note this account was closed on 04/15/14.

Current Period

(\$.14)

Total

Year-to-date

(\$.14)

(\$459.03)

PPD ID: 9005900018

PPD ID: 9005900018

As Requested

459.00

0.14

419.25

39.64

Deposits &

Credits

Transfers &

Withdrawals

Balance

0.03

(0.11)

(419.36)

(459.00)

0.00

Primary Account: [REDACTED]

For the Period 4/1/14 to 4/30/14

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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10279340202000000062

Primary Account: [REDACTED]
For the Period 4/1/14 to 4/30/14
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