

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account:

For the Period 10/1/10 to 10/29/10

00000461 DPI 802 215 30310 - 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

ATM & Debit Card Transactions

Payments & Transfers

Ending Balance

28,984.30

2,100,007.07

(75,523.00)

(238.00)

(2,000,857.41)

\$52,372.96

*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.

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$6.26

\$25.21

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00004610301000000023

800000755110312
GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

Checks Paid

Check
Number

2050 ¢

2065 ¢

2066 ¢

Date

Paid

10/06

10/04

10/06

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

10/01

10/04

10/04

10/06

10/06

10/07

10/13

10/13

10/15

10/15

10/15

10/15

10/15

10/15

10/18

10/18

10/18

Description

Beginning Balance

Online Transfer From Mma [REDACTED] Transaction#: 831591816

Check

Check

Check

2065

2066

2050

Card Purchase

Card Purchase

10/04 Madison Tower Health New York NY Card 9396

10/11 Trevi Nails New York NY Card 9396

Nycwaterboard Nycwaterbo 8000875046001 Tel ID: 1133315277

Online Transfer From Mma [REDACTED] Transaction#: 902754470
Online Transfer From Mma [REDACTED] Transaction#: 902491997
American Express Axp Test Ve0000000263776 PPD ID: 124085066
American Express Axp Test Ve0000000263776 PPD ID: 124085066
American Express Axp Test Ve0000000263776 Web ID: 124085066
American Express Axp Test Ve0000000263776 Web ID: 124085066
Maxwell Ghislain Transfer
Maxwell Ghislain Transfer
Maxwell Ghislain Transfer
Web ID: 124085066
Web ID: 124085066
Web ID: 124085066
750,000.00
250,000.00
0.71
0.10
0.71
0.10
250,000.00
250,000.00
250,000.00
100,000.00
358.00
75,000.00
165.00
155.00
83.00
856.60
Deposits &
Credits
Transfers &
Withdrawals
Balance
28,984.30
128,984.30
128,626.30
53,626.30
53,461.30
53,306.30
53,223.30
52,366.70
802,366.70
1,052,366.70
1,052,367.41
1,052,367.51
1,052,366.80
1,052,366.70
802,366.70
552,366.70
302,366.70
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Amount
165.00
358.00
75,000.00
(\$75,523.00)

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date

10/18

10/25

10/25

10/29

10/29

Total

Description

Maxwell Ghislain Transfer

Web ID: 124085066

Online Transfer From Mma [REDACTED] Transaction#: 967853197

10/25 Book Transfer A/C: Sanford C Bernstein And CO Llcwhite Plains NY

10601- Trn:

1540900298Es

Interest Payment

Ending Balance

6.26

\$2,100,007.07

(\$2,076,618.41)

1,000,000.00

1,000,000.00

Deposits &

Credits

Transfers &

Withdrawals

250,000.00

Balance

52,366.70

1,052,366.70

52,366.70

52,372.96

\$52,372.96

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10004610302000000063

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

002690645559 OCT 06 #0000002050 \$165.00

002690645559 OCT 06 #0000002050 \$165.00

004590625939 OCT 04 #0000002065 \$358.00

004590625939 OCT 04 #0000002065 \$358.00

002790974878 OCT 06 #0000002066 \$75,000.00

002790974878 OCT 06 #0000002066 \$75,000.00

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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Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

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 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 the Bank 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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10004610303000000063

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
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