

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

00007753 DPI 802 165 36511 NNNNNNNNNNN P 1 000000000 D1

J.P. Morgan Team

Janet Young

GHISLAINE MAXWELL

16 ISLAND AVE APT 7D

MIAMI BEACH FL 33139-1331

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.morganonline.com](http://www.morganonline.com)

(800) 576-6209

(800) 242-7383

(800) 634-1318

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

ATM & Debit Card Transactions

Payments & Transfers

Ending Balance

1,642,855.63

24,268.11

(4,700.51)

(249.78)

(901,488.58)

\$760,684.87

\*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%

\$7.40

\$80.97

Page 1 of 6

00077530301000000023

[REDACTED]  
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

Checks Paid

Check

Number

2132 ^

2133 ^

^

Date

Paid

12/12

12/21

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

12/01

12/01

Description

Beginning Balance

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

Rd Central Hk Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL 33139-1043/Ac-000000007391 Rfb=Hk1011210Quq62WY Obi=Dividend 2011

Bbi=/Time/10:18 Imad: 1201B1Q8982C002206 Trn: 2249709335Ff

12/05

12/06

12/12

12/21

12/23

12/28

12/28

12/30

12/30

12/30

Total

Card Purchase

Check

Check

Card Purchase

Card Purchase

EURO

142.00 X 1.308310 (EXCHG RTE)

American Express Web Remit 111228061435217 Web ID: 2005032111

Conexis

Web Pmts R8Z5Y

Interest Payment

Ending Balance

Web ID: 9000010047

7.40

\$24,268.11

(\$906,438.87)

Page 2 of 6

449.33

1,039.25

761,716.72

760,677.47

760,684.87

\$760,684.87

12/04 Trevi Nails New York NY Card 9396

12/06 Funds Transferred From

Mmia A/C#

DDA A/C# 00000000000739116312 To

00000000002916490721 Letter From Client

# 2132

# 2133

12/22 Kim's Spa Aspen CO Card 9396

12/27 Aubin Travel S 2315 St Barthele Card 9396

24,260.71

Deposits &

Credits

Transfers &

Withdrawals

Balance

1,642,855.63

1,667,116.34

Amount

4,197.42

503.09

(\$4,700.51)

44.00

900,000.00

4,197.42

503.09

20.00

185.78

1,667,072.34

767,072.34

762,874.92

762,371.83

762,351.83

762,166.05

10077530302000000063

[REDACTED]  
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

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

Page 3 of 6

Primary Account: [REDACTED]  
For the Period 12/1/11 to 12/30/11  
Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

007390440292 DEC 12 #0000002132 \$4,197.42

007390440292 DEC 12 #0000002132 \$4,197.42

003970544280 DEC 21 #0000002133 \$503.09

003970544280 DEC 21 #0000002133 \$503.09

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

Page 4 of 6

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

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

Page 5 of 6

1007753030300000063

Primary Account: [REDACTED]  
For the Period 12/1/11 to 12/30/11  
This Page Intentionally Left Blank  
Page 6 of 6