

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

00008105 DPI 802 165 03212 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

[REDACTED]
Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

ATM & Debit Card Transactions

Payments & Transfers

Ending Balance

760,684.87

299.85

(3,693.65)

(101.00)

(600,000.00)

\$157,190.07

*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%

\$2.99

\$2.99

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00081050201000000022

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

Checks Paid

Check

Number

2130 ^

^

Date

Paid

01/10

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

12/31

01/10

01/10

01/17

01/20

01/23

01/30

01/31

01/31

Total

Description

Beginning Balance

01/10 Funds Transferred From

Mmia A/C#

Check

Card Purchase

Deposit

Card Purchase

Card Purchase

Interest Payment

Ending Balance

Interest paid in 2011 for account 0000000000739116312 was \$80.97.

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

974493503

01/21 Trevi Nails New York NY Card 9396

01/27 Lily Beauty Salon San Francisco CA Card 9396

2.99

\$299.85

(\$603,794.65)

DDA A/C# 0000000000739116312 To

00000000002916490721 As Requested

2130

01/14 Trevi Nails New York NY Card 9396

296.86

31.50

30.00

600,000.00

3,693.65

39.50

Deposits &
Credits

Transfers &
Withdrawals

Balance

760,684.87

160,684.87

156,991.22

156,951.72

157,248.58

157,217.08

157,187.08

157,190.07

\$157,190.07

Amount

3,693.65

(\$3,693.65)

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Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL
004270346366 JAN 10 #0000002130 \$3,693.65
004270346366 JAN 10 #0000002130 \$3,693.65

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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10081050202000000062

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

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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