

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 9/29/12 to 10/31/12

J.P. Morgan Team

Janet Young

00007046 DPI 802 161 30612 NYNNNNNNNNN P 1 000000000 D1

Gina M Swetra

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

(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

36,522.92

500.22

(3,829.50)

(188.50)

(17,373.00)

\$15,632.14

*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%

\$0.22

\$8.86

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00070460301400000023

GHISLAINE MAXWELL

Primary Account:

For the Period 9/29/12 to 10/31/12

Checks Paid

Check

Number

2145 ^

2146 ^

2192 ^

^

Date

Paid

10/23

10/18

10/05

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

09/29

10/02

10/02

10/02

10/05

10/18

10/18

10/23

10/23

10/24

10/29

Description

Beginning Balance

10/02 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 0011000276Es

Golden Rule Ins Ins. Prem. 0901Xxxxx

Golden Rule Ins Ins. Prem. 0903Xxxxx

Check

2192

10/09 American Express ACH Pmt A7702

10/11

Paypal

Check

Card Purchase

Check

Paypal

Card Purchase

2146

10/21 Trevi Nails & Spa New York NY Card 0360

2145

Echeck 5Sjj26Csxxvz2 Web ID: Paypalec77
10/27 Trevi Nails & Spa New York NY Card 0360
Web ID: 9493560001
Transfer 5Sjjxxbdtygpc PPD ID: Paypalsd11
10/18 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
0173500292Es
500.00
5,391.80
1,102.00
135.50
227.50
4,750.00
12.50
PPD ID: 9005900018
PPD ID: 9005900018
5,000.00
371.92
37.39
2,500.00
1,821.89
Deposits &
Credits
Transfers &
Withdrawals
Balance
36,522.92
31,522.92
31,151.00
31,113.61
28,613.61
26,791.72
27,291.72
21,899.92
20,797.92
20,662.42
20,434.92
15,684.92
15,672.42
Amount
227.50
1,102.00
2,500.00
(\$3,829.50)
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[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date

10/29

10/31

10/31

Total

Description

Card Purchase

Interest Payment

Ending Balance

10/28 Trevi Nails & Spa New York NY Card 0360

0.22

\$500.22

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

(\$21,391.00)

Deposits &

Credits

Transfers &

Withdrawals

40.50

Balance

15,631.92

15,632.14

\$15,632.14

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10070460302000000063

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12
Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL
008570585938 OCT 23 #0000002145 \$227.50
008570585938 OCT 23 #0000002145 \$227.50
004390400370 OCT 18 #0000002146 \$1,102.00
004390400370 OCT 18 #0000002146 \$1,102.00
007480974831 OCT 05 #0000002192 \$2,500.00
007480974831 OCT 05 #0000002192 \$2,500.00

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 9/29/12 to 10/31/12

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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10070460303000000063

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12
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