

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

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

J.P. Morgan Team

Janet Young

00008785 DPI 802 161 33612 NNNNNNNNNN 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

[REDACTED]

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

ATM & Debit Card Transactions

Payments & Transfers

Ending Balance

15,632.14

40,038.92

(13,766.10)

(1,657.92)

(17,955.60)

\$22,291.44

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.25

\$9.11

*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.

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00087850401000000024

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

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

Checks Paid

Check

Number

2148 ^

2149 ^

2150 ^

2157 ^

2158 ^

^

Date

Paid

11/15

11/21

11/15

11/13

11/14

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

11/01

11/02

11/02

11/05

11/05

Description

Beginning Balance

Golden Rule Ins Ins. Prem. 0901XXXX

Golden Rule Ins Ins. Prem. 0903XXXX

11/05 Cash Sweep From Savings XXXXX0721

Card Purchase

11/08 American Express ACH Pmt A5818

11/09

11/13

11/13

11/14

11/15

11/15

11/15

Card Purchase

11/13 Check

11/14 Check

Card Purchase

Check

Check

PPD ID: 9005900018

PPD ID: 9005900018

40,038.67

11/01 Jim Rau Dog Shows Ltd 610-376-1880 PA Card 0360

11/05 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
0232600310Es

Web ID: 9493560001

11/09 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0333816
Trn:

0100800314Es

11/10 Trevi Nails & Spa New York NY Card 0360

2157

2158

11/13 The Standard Image 603-3577086 NH Card 0360

2148

2150

100.50

5,161.00

5,385.29

2,000.00

31.50

5,000.00

5,000.00

43.00

985.00

275.00

371.92

37.39

Deposits &

Credits

Transfers &

Withdrawals

Balance

15,632.14

15,260.22

15,222.83

55,261.50

55,161.00

50,000.00

44,614.71

42,614.71

42,583.21

37,583.21

32,583.21

32,540.21

31,555.21

31,280.21

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Amount

985.00

2,506.10

275.00

5,000.00

5,000.00

(\$13,766.10)

██████████
GHISLAINE MAXWELL

Primary Account: ██████████

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

Transaction Detail CONTINUED

Date

11/19

11/21

11/29

11/30

11/30

Total

Description

11/19 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
1001100324Es

Check

Card Purchase

Interest Payment

Ending Balance

2149

11/28 Dynaire Service Corp Mineola NY Card 0360

0.25

\$40,038.92

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

(\$33,379.62)

Deposits &

Credits

Transfers &

Withdrawals

5,000.00

2,506.10

1,482.92

Balance

26,280.21

23,774.11

22,291.19

22,291.44

\$22,291.44

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10087850402000000064

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

[REDACTED] GHISLAINE MAXWELL
008270425425 NOV 15 #0000002148 \$985.00
008270425425 NOV 15 #0000002148 \$985.00
007090549290 NOV 21 #0000002149 \$2,506.10
007090549290 NOV 21 #0000002149 \$2,506.10
008570827701 NOV 15 #0000002150 \$275.00
008570827701 NOV 15 #0000002150 \$275.00

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 11/1/12 to 11/30/12
Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL
001980696776 NOV 13 #0000002157 \$5,000.00
001980696776 NOV 13 #0000002157 \$5,000.00
009270182309 NOV 14 #0000002158 \$5,000.00
009270182309 NOV 14 #0000002158 \$5,000.00

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 11/1/12 to 11/30/12

ATM deposit information to be added to your account statement

Beginning November 12, 2012, ATM deposit information will be detailed in the Deposits and

Additions section of your statement, including: date of deposit; date posted to your

account; and the last four digits of the ATM/debit card number involved in the transaction.

Providing you with this information is the latest result of our ongoing efforts to enhance

your banking experience. Please do not hesitate to call your J.P. Morgan team if you have any questions or require more information.

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Primary Account: [REDACTED]

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

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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10087850404000000064

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12
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