

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

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

J.P. Morgan Team

Janet Young

00006131 DPI 802 161 00113 NNNNNNNNNN P 1 000000000 D1

Gina Magliocco

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](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

22,291.44

35,118.12

(18,187.57)

(111.97)

(19,573.82)

\$19,536.20

\*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%

\$0.25

\$9.36

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00061310301000000023

000000739116312

GHISLAINE MAXWELL

Primary Account: [REDACTED]

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

Checks Paid

Check

Number

2159 ^

2160 ^

2161 ^

2162 ^

2164 ^

^

Date

Paid

12/11

12/10

12/10

12/21

12/19

Total Checks Paid

An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

12/01

12/03

Description

Beginning Balance

12/03 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:

1453400338Es

12/04 Cash Sweep From Savings [REDACTED]

12/04

12/04

12/04

12/10

12/10

12/10

12/10

35,117.87

12/04 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0297085

Trn:

1075000339Es

Golden Rule Ins Ins. Prem. 0901Xxxxx

Golden Rule Ins Ins. Prem. 0903Xxxxx

Card Purchase

POUND STERL

10.00 X 1.606000 (EXCHG RTE)

Card Purchase

POUND STERL

10.00 X 1.606000 (EXCHG RTE)

Check  
Check  
# 2161  
# 2160  
12/03 Skype Communicatio Luxembourg Card 0360  
16.06  
7,980.00  
3,650.00  
49,967.88  
41,987.88  
38,337.88  
Page 2 of 6  
PPD ID: 9005900018  
PPD ID: 9005900018  
12/03 Skype Communicatio Luxembourg Card 0360  
2,000.00  
371.92  
37.39  
16.06  
5,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
22,291.44  
17,291.44  
52,409.31  
50,409.31  
50,037.39  
50,000.00  
49,983.94  
Amount  
2,223.00  
3,650.00  
7,980.00  
498.00  
3,836.57  
(\$18,187.57)

[REDACTED]  
GHISLAINE MAXWELL

Primary Account: [REDACTED]

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

Transaction Detail CONTINUED

Date

12/11

12/17

12/19

12/20

12/21

12/21

12/31

12/31

Total

Description

12/10 American Express ACH Pmt A8660

Check

# 2159

12/17 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:  
1066900352Es

Check

Card Purchase

EURO

# 2164

12/19 Voyager 1

60.00 X 1.330833 (EXCHG RTE)

12/21 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0488452  
Trn:

1411300356Es

Check

Interest Payment

Ending Balance

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

# 2162

0.25

\$35,118.12

(\$37,873.36)

5,937.50

498.00

20,033.95

19,535.95

19,536.20

\$19,536.20

83239 Saint Martin Card 0360

Web ID: 9493560001

Deposits &

Credits

Transfers &

Withdrawals

1,029.12

2,223.00

5,197.89

3,836.57

79.85

Balance

37,308.76

35,085.76

29,887.87

26,051.30

25,971.45

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10061310302000000063

Primary Account: [REDACTED]

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

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

007780108935 DEC 11 #0000002159 \$2,223.00

007780108935 DEC 11 #0000002159 \$2,223.00

002170954240 DEC 10 #0000002160 \$3,650.00

002170954240 DEC 10 #0000002160 \$3,650.00

002170954252 DEC 10 #0000002161 \$7,980.00

002170954252 DEC 10 #0000002161 \$7,980.00

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).

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

[REDACTED] GHISLAINE MAXWELL

006580048688 DEC 21 #0000002162 \$498.00

006580048688 DEC 21 #0000002162 \$498.00

003270446733 DEC 19 #0000002164 \$3,836.57

003270446733 DEC 19 #0000002164 \$3,836.57

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).

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10061310303000000063

Primary Account: [REDACTED]

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

### 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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