

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

J.P. Morgan Team

Janet Young

00009241 DPI 802 165 12212 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](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

130,783.32

6,174.69

(8,426.87)

(260.50)

(12,196.46)

\$116,074.18

\*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%

\$1.05

\$6.37

Page 1 of 6

00092410301000000023

[REDACTED]  
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

Checks Paid

Check

Number

2152 ^

2155 ^

2185 ^

^

Date

Paid

04/05

04/10

04/02

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

03/31

04/02

04/02

04/02

04/05

04/09

04/09

04/10

04/16

04/19

04/23

04/30

Description

Beginning Balance

Deposit

Card Purchase

04/02 Check

Check

Card Purchase

Card Purchase

Card Purchase

Card Purchase

Card Purchase

976293551

03/31 Trevi Nails New York NY Card 9396

# 2185

# 2152

04/09 American Express ACH Pmt A7022

Check

# 2155

04/13 Trevi Nails New York NY Card 9396  
04/19 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:  
1038600110Es  
04/22 Trevi Nails New York NY Card 9396  
04/28 Trevi Nails New York NY Card 9396  
04/06 Trevi Nails New York NY Card 9396  
04/07 Trevi Nails New York NY Card 9396  
Web ID: 9493560001

Deposits &  
Credits

6,173.64  
31.50  
5,000.00  
275.00  
68.00  
72.00  
2,196.46  
3,151.87  
12.50  
5,000.00  
45.00  
31.50

Transfers &  
Withdrawals  
Balance

130,783.32  
136,956.96  
136,925.46  
131,925.46  
131,650.46  
131,582.46  
131,510.46  
129,314.00  
126,162.13  
126,149.63  
121,149.63  
121,104.63  
121,073.13

Amount

275.00  
3,151.87  
5,000.00  
(\$8,426.87)

000000720116312

GHISLAINE MAXWELL

Primary Account:

For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date

04/30

04/30

04/30

Total

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

Description

04/30 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:

2098600121Es

Interest Payment

Ending Balance

1.05

\$6,174.69

(\$20,883.83)

Deposits &

Credits

Transfers &

Withdrawals

5,000.00

Balance

116,073.13

116,074.18

\$116,074.18

Page 3 of 6

10092410302000000063

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

007080332500 APR 05 #0000002152 \$275.00

007080332500 APR 05 #0000002152 \$275.00

009290669537 APR 10 #0000002155 \$3,151.87

009290669537 APR 10 #0000002155 \$3,151.87

007570792621 APR 02 #0000002185 \$5,000.00

007570792621 APR 02 #0000002185 \$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](http://www.MorganOnline.com).

Page 4 of 6

10092410303000000063

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

**IMPORTANT INFORMATION REGARDING ATM TRANSFERS**

For your added convenience, effective May 1, 2012, we are extending our time for transfers between J.P. Morgan checking and savings accounts. For transfers

and deposits at most ATMs, the cutoff time is 11 p.m. Eastern time. Please note, for ATMs

with an earlier cutoff, the ATM screen will notify you of the specific cutoff time.

This change will be reflected in the section of your General Terms & Conditions

that details the Funds Availability Policy for Asset Accounts and Deposit Accounts ("When Your Deposit is Received"). All other terms of your account agreement

remain the same. If you have any questions, please contact your J.P. Morgan team.

As always, we appreciate the trust and confidence you place in J.P. Morgan.

Page 5 of 6

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

### 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

Page 6 of 6