

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

J.P. Morgan Team

Janet Young

00005624 DPI 802 161 15312 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

(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

116,074.18

0.92

(2,320.40)

(255.00)

(17,882.42)

\$95,617.28

*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%

\$0.92

\$7.29

Page 1 of 6

00056240301000000023

[REDACTED]
GHISLAINE MAXWELL

Primary Account [REDACTED]

For the Period 5/1/12 to 5/31/12

Checks Paid

Check

Number

2156 ^

^

Date

Paid

05/03

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

05/01

05/03

05/17

05/21

05/24

05/29

05/30

05/30

05/31

05/31

Total

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

Description

Beginning Balance

Check

Card Purchase

Paypal

2156

05/08 American Express ACH Pmt A0816

Card Purchase

Web ID: 9493560001

05/16 Paypal *Apenigina 402-935-7733 CA Card 9396

05/18 Trevi Nails New York NY Card 9396

Echeck 5Sjj25Wau4Ee4 Web ID: Paypalec77

05/29 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Vividminds Inc

Ref:/Time/17:31 Imad: 0529B1Qgc05C005181 Trn: 2305500150Es

05/30 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:

0956100151Es

05/30 Chips Debit Via: Bank of America, N.A./0959 A/C: Studio Number One,

Inc. Ssn:

0341158 Trn: 0956000151Es

Interest Payment

Ending Balance

0.92
\$0.92
(\$20,457.82)
Deposits &
Credits
Transfers &
Withdrawals
2,320.40
3,132.42
123.50
131.50
750.00
7,500.00
5,000.00
1,500.00
Balance
116,074.18
113,753.78
110,621.36
110,497.86
110,366.36
109,616.36
102,116.36
97,116.36
95,616.36
95,617.28
\$95,617.28
Amount
2,320.40
(\$2,320.40)
Page 2 of 6

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

008680834088 MAY 03 #0000002156 \$2,320.40

008680834088 MAY 03 #0000002156 \$2,320.40

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 3 of 6

10056240302000000063

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

ENJOY NEW ACCOUNT FEATURES DESIGNED TO COMPLEMENT YOUR LIFESTYLE

You now benefit from special features on your J.P. Morgan personal checking and savings

account. Effective June 1:

- Have ATM fees automatically refunded on cash withdrawals made outside the Chase network

- Send domestic or international wires(1) without any fees(2)

Contact your J.P. Morgan team if you have any questions about your banking account.

1. Savings accounts are limited to six transactions a month as required by Regulation D.

2. Fees may be assessed by third party financial institutions.

Page 4 of 6

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

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

Page 5 of 6

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Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12
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Page 6 of 6