

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

J.P. Morgan Team

Janet Young

00005821 DPI 802 161 18212 YNNNNNNNNNN 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

95,617.28

37,382.92

(48,758.60)

(2,862.82)

(31,443.33)

\$49,935.45

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.45

\$7.74

*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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00058210301200000023

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

Checks Paid

Check

Number

2140 ^

2141 ^

2143 ^

2144 ^

^

Date

Paid

06/18

06/13

06/19

06/19

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

06/01

06/01

06/01

06/04

06/05

06/06

06/11

06/12

06/12

06/13

06/15

06/15

Description

Beginning Balance

Card Purchase

Card Purchase

05/31 Jim Rau Dog Shows Lt 610-376-188 PA Card 0360

06/01 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Studio Number One Inc
Imad:

0601B1Qgc06C010548 Trn: 2646700153Es

05/31 Trevi Nails New York NY Card 0360

06/05 Funds Transferred From DDA

Ac# 000000739474235

06/06 Funds Transferred From

A/C#

Ac# [REDACTED] To

As Requested

DDA A/C# [REDACTED] To DDA

As Requested

06/08 American Express ACH Pmt A9832

Card Purchase

Check

Card Purchase

Web ID: 9493560001

06/08 Trevi Nails New York NY Card 0360

Card Purchase Return 06/08 Dynaire Service Corp Mineola NY Card 0360

Card Purchase

06/08 Dynaire Service Corp Mineola NY Card 0360

2141

06/14 Trevi Nails New York NY Card 0360

06/15 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Vividminds Inc

Ref:/Time/17:10 Imad: 0615B1Qgc03C006854 Trn: 2049800167Es

222.11

2,564.01

2,500.00

97.00

2,000.00

1,310.92

52.50

77,230.86

77,178.36

77,400.47

74,836.46

72,336.46

72,239.46

70,239.46

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2,000.00

78,541.78

DDA

Deposits &

Credits

Transfers &

Withdrawals

63.00

5,000.00

12.50

10,000.00

Balance

95,617.28

95,554.28

90,554.28

90,541.78

80,541.78

Amount

25,000.00

2,500.00

19,865.00

1,393.60

(\$48,758.60)

GHISLAINE MAXWELL

Primary Account:

For the Period 6/1/12 to 6/29/12

Transaction Detail CONTINUED

Date

06/15

06/15

06/18

06/18

06/19

06/19

Description

06/15 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
2063300167Es

Conexis

Web Pmts Tcs351

Card Purchase

BR REAL

Check

Check

18.00 X 0.4894444 (EXCHG RTE)

Check

2140

2143

2144

06/27 Cash Sweep From Savings Xxxxx0721

06/27

06/28

06/29

06/29

Total

Card Purchase

Interest Payment

Ending Balance

37,160.36

06/27 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
1663700179Es

06/26 Jim Rau Dog Shows Lt 610-376-188 PA Card 0360

0.45

\$37,382.92

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

(\$83,064.75)

5,000.00

65.00

Web ID: 9000010047

06/16 Benkei Rio DE Janeir Card 0360

Deposits &

Credits

Transfers &

Withdrawals

5,199.45

932.96

8.81

25,000.00

19,865.00

1,393.60

Balance

65,040.01

64,107.05

64,098.24

39,098.24

19,233.24

17,839.64

55,000.00

50,000.00

49,935.00

49,935.45

\$49,935.45

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10058210302000000063

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

008490463951 JUN 18 #0000002140 \$25,000.00

008490463951 JUN 18 #0000002140 \$25,000.00

002390864857 JUN 13 #0000002141 \$2,500.00

002390864857 JUN 13 #0000002141 \$2,500.00

006280199719 JUN 19 #0000002143 \$19,865.00

006280199719 JUN 19 #0000002143 \$19,865.00

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 6/1/12 to 6/29/12

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

006280507672 JUN 19 #0000002144 \$1,393.60

006280507672 JUN 19 #0000002144 \$1,393.60

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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10058210303000000063

Primary Account [REDACTED]

For the Period 6/1/12 to 6/29/12

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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