

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

J.P. Morgan Team

Janet Young

00006609 DPI 802 161 24512 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

37,415.92

0.24

(6,780.98)

(2,123.64)

(13,183.23)

\$15,328.31

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.24

\$8.36

\*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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00066090301000000023

000000739116312

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

Checks Paid

Check

Number

2186 ^

2187 ^

2188 ^

2190 ^

^

Date

Paid

08/13

08/06

08/31

08/24

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

08/01

08/06

08/13

08/14

08/14

08/15

08/24

08/29

08/30

08/31

08/31

08/31

Total

Description

Beginning Balance

Check

Card Purchase

Card Purchase

Check

Card Purchase

Check

Interest Payment

Ending Balance

# 2187

08/08 American Express ACH Pmt A7652

Check

# 2186

08/13 NY State Service Fee 615-567-6447 TN Card 0360

08/13 NY State Tax Payment 615-567-6447 TN Card 0360  
08/15 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:  
0256800228Es  
# 2190

08/29 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:  
0037300242Es

08/29 Dynaire Service Corp Mineola NY Card 0360  
# 2188

0.24  
\$0.24  
(\$22,087.85)

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Web ID: 9493560001

Deposits &  
Credits  
Transfers &  
Withdrawals

150.98  
3,043.23  
5,035.00  
3.95  
105.50  
5,140.00  
270.00  
5,000.00  
2,014.19  
1,325.00  
Balance  
37,415.92  
37,264.94  
34,221.71  
29,186.71  
29,182.76  
29,077.26  
23,937.26  
23,667.26  
18,667.26  
16,653.07  
15,328.07  
15,328.31  
\$15,328.31

Amount  
5,035.00  
150.98  
1,325.00  
270.00  
(\$6,780.98)

10066090302000000063

000000739116312

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

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

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Primary Account: [REDACTED]  
For the Period 8/1/12 to 8/31/12  
Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

006680515073	AUG 13	#0000002186	\$5,035.00
006680515073	AUG 13	#0000002186	\$5,035.00
005290897634	AUG 06	#0000002187	\$150.98
005290897634	AUG 06	#0000002187	\$150.98
006080553104	AUG 31	#0000002188	\$1,325.00
006080553104	AUG 31	#0000002188	\$1,325.00

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 8/1/12 to 8/31/12

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

003180742837 AUG 24 #0000002190 \$270.00

003180742837 AUG 24 #0000002190 \$270.00

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10066090303000000063

Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

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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