

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12

J.P. Morgan Team

Janet Young

00007077 DPI 802 161 27312 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

15,328.31

35,125.58

(6,178.00)

(815.80)

(6,937.17)

\$36,522.92

*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%

\$0.28

\$8.64

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00070770301000000023

██████████
00000755110512
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 9/1/12 to 9/28/12

Checks Paid

Check

Number

2189 ^

2191 ^

^

Date

Paid

09/14

09/11

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

09/01

09/04

09/04

09/05

09/05

09/10

09/11

09/14

09/14

09/17

09/17

09/28

09/28

Total

Description

Beginning Balance

Card Purchase

Card Purchase

08/31 Trevi Nails & Spa New York NY Card 0360

09/01 Starbucks Corp00008219 New York NY Card 0360

09/05 Cash Sweep From Savings Xxxxx0721

Golden Rule Ins Ins. Prem. 0901Xxxxx

Golden Rule Ins Ins. Prem. 0903Xxxxx

Card Purchase

09/10 American Express ACH Pmt A2968

Check

2191

Card Purchase

Check

Card Purchase

Interest Payment

Ending Balance

09/13 Dynaire Service Corp Mineola NY Card 0360
2189
09/15 Trevi Nails & Spa New York NY Card 0360
09/17 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn:
0202200261Es
0.28
\$35,125.58
(\$13,930.97)
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35,125.30
PPD ID: 9005900018
PPD ID: 9005900018
09/08 Trevi Nails & Spa New York NY Card 0360
Web ID: 9493560001
371.92
37.39
65.50
3,144.86
5,078.00
693.50
1,100.00
12.50
3,383.00
Deposits &
Credits
Transfers &
Withdrawals
40.00
4.30
Balance
15,328.31
15,288.31
15,284.01
50,409.31
50,037.39
50,000.00
49,934.50
46,789.64
41,711.64
41,018.14
39,918.14
39,905.64
36,522.64
36,522.92
\$36,522.92
Amount
1,100.00
5,078.00
(\$6,178.00)

10070770302000000063

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12

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 9/1/12 to 9/28/12

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

008980426570 SEP 14 #0000002189 \$1,100.00

008980426570 SEP 14 #0000002189 \$1,100.00

007080650803 SEP 11 #0000002191 \$5,078.00

007080650803 SEP 11 #0000002191 \$5,078.00

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 9/1/12 to 9/28/12

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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Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12
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