

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

00011036 DPI 802 165 09112 NNNNNNNNNN P 1 000000000 D1

J.P. Morgan Team

Janet Young

GHISLAINE MAXWELL

16 ISLAND AVE APT 7D

MIAMI BEACH FL 33139-1331

Gina M Swetra

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

156,059.78

1.11

(21,962.47)

(521.41)

(2,793.69)

\$130,783.32

*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%

\$1.11

\$5.32

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00110360301000000023

000000739116312

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Checks Paid

Check

Number

2136 ^

2139 ^

2151 ^

2153 ^

^

Date

Paid

03/07

03/05

03/15

03/21

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

03/01

03/01

03/05

03/05

03/06

03/07

03/07

03/07

03/13

03/13

03/15

03/21

03/26

Description

Beginning Balance

Conexis

Card Purchase

Check

Card Purchase

Card Purchase

Card Purchase

Check

Card Purchase

Check

Check

Card Purchase

Web Pmts Msnk01

Web ID: 9000010047

03/04 Trevi Nails New York NY Card 9396
2139
03/05 W Hollywood Parking 800-6872458 CA Card 9396
03/05 Nios Spa New York NY Card 9396
03/06 Fred's At Barneys NY New York NY Card 9396
2136
03/08 American Express ACH Pmt A6774
Card Purchase
2151
2153
03/23 Dynaire Service Corp Mineola NY Card 9396
Web ID: 9493560001
03/12 Starbucks Corp00008219 New York NY Card 9396
03/12 Trevi Nails New York NY Card 9396
Deposits &
Credits
Transfers &
Withdrawals
932.96
84.00
1,124.50
58.00
40.00
50.00
14,943.00
1,860.73
4.30
31.50
5,869.97
25.00
222.11
Balance
156,059.78
155,126.82
155,042.82
153,918.32
153,860.32
153,820.32
153,770.32
138,827.32
136,966.59
136,962.29
136,930.79
131,060.82
131,035.82
130,813.71
Amount
14,943.00
1,124.50
5,869.97
25.00

(\$21,962.47)

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000000739116312

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Transaction Detail CONTINUED

Date

03/26

03/30

03/30

Total

Description

Card Purchase

Interest Payment

Ending Balance

03/24 Trevi Nails New York NY Card 9396

1.11

\$1.11

Interest paid in 2011 for account [REDACTED] was \$80.97.

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

(\$25,277.57)

Deposits &

Credits

Transfers &

Withdrawals

31.50

Balance

130,782.21

130,783.32

\$130,783.32

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10110360302000000063

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

008170502725 MAR 07 #0000002136 \$14,943.00

008170502725 MAR 07 #0000002136 \$14,943.00

004080615105 MAR 05 #0000002139 \$1,124.50

004080615105 MAR 05 #0000002139 \$1,124.50

001080732849 MAR 15 #0000002151 \$5,869.97

001080732849 MAR 15 #0000002151 \$5,869.97

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 3/1/12 to 3/30/12

Private Client Checking Plus

[REDACTED] GHISLAINE MAXWELL

007170412884 MAR 21 #0000002153 \$25.00

007170412884 MAR 21 #0000002153 \$25.00

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10110360303000000063

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

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

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