

██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 10/1/08 to 10/31/08

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------------------|-----------|----------|--------------|-----------|----------|--------------|-----------|---------------------|
| 1137 ¢ | 10/03 | 61.00 | 1139 ¢ | 10/16 | 335.00 | 1141 ¢ | 10/28 | 21.00 |
| 1138 ¢ | 10/09 | 1,600.00 | 1140 ¢ | 10/17 | 1,600.00 | | | |
| Total Checks Paid | | | | | | | | (\$3,617.00) |

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|--|--------------------|-------------------------|-------------------|
| 10/01 | Beginning Balance | | | 108,438.46 |
| 10/03 | Check # 1137 | | (61.00) | 108,377.46 |
| 10/07 | Book Transfer A/C: Credit Agricole Sa 78042Guyancourtcedex France Ben:/Fr6530002004230000692254E63 Mlle Ghislaine Maxwell Ref: Credit Lyonnais Paris Friedland188 Boulevard Haussmann 75008 Parisswf-Crlyfrpp Trn: 0431000281Es | | (20,000.00) | 88,377.46 |
| 10/09 | Nes Llc Direct Dep ██████████ Tpw PPD ID ██████████ | 6,611.41 | | 94,988.87 |
| 10/09 | Check # 1138 | | (1,600.00) | 93,388.87 |
| 10/16 | Check # 1139 | | (335.00) | 93,053.87 |
| 10/17 | Check # 1140 | | (1,600.00) | 91,453.87 |
| 10/23 | Fed Wire Credit Via: Wells Fargo NA/121000248 B/O: Theodore W Waitt LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY 10022-/Ac ██████████ Rfb=000001925 Obi=Pet Reimbursement Bbi=/Bnf/JPMorgan Chase Bankimad: 102311B7032R002536 Trn: 4747009297Ff | 2,956.03 | | 94,409.90 |
| 10/23 | Funds Transferred From Prn A/C# Q52167006 To DDA A/C# 0000000000 ██████████ As Requested | 200,000.00 | | 294,409.90 |
| 10/23 | Nes Llc Direct Dep ██████████ Tpw PPD ID: 9111111101 | 6,611.41 | | 301,021.31 |
| 10/23 | Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested | | (150,000.00) | 151,021.31 |