

██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 10/31/09 to 11/30/09

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 2033 ^ | 11/05 | 1,500.00 |
| Total Checks Paid | | (\$1,500.00) |

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|--------------------|--------------------|-------------------------|--------------------|
| 10/31 | Beginning Balance | | | 26,156.43 |
| 11/05 | Check # 2033 | | 1,500.00 | 24,656.43 |
| 11/13 | Deposit ██████████ | 62,870.00 | | 87,526.43 |
| 11/13 | Deposit ██████████ | 195.00 | | 87,721.43 |
| 11/30 | Interest Payment | 2.33 | | 87,723.76 |
| 11/30 | Ending Balance | | | \$87,723.76 |
| Total | | \$63,067.33 | (\$1,500.00) | |