

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 486691304	62,870.00		87,526.43
11/13	Deposit 486691308	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)	