

GHISLAINE MAXWELL

Primary Account:   
 For the Period 12/1/09 to 12/31/09

*\*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.*

## Checks Paid

Check Number	Date Paid	Amount
2034 ^	12/22	916.48
2035 ^	12/22	600.00
<b>Total Checks Paid</b>		<b>(\$1,516.48)</b>

*^ 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
12/01	Beginning Balance			87,723.76
12/14	Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277		574.59	87,149.17
12/15	Card Purchase 12/14 Pierre Anthony Galle West Palm B FL Card 5740		4,800.00	82,349.17
12/16	Credit Due To Debit Card Dispute	384.47		82,733.64
12/16	Interest Refund	1.95		82,735.59
12/17	Credit Due To Debit Card Dispute	4,800.00		87,535.59
12/17	Interest Refund	0.85		87,536.44
12/22	Deposit 564145989	8,500.00		96,036.44
12/22	Check # 2034		916.48	95,119.96
12/22	Check # 2035		600.00	94,519.96