

GHISLAINE MAXWELL

Primary Account:
 For the Period 12/1/10 to 12/31/10

Checks Paid

Check Number	Date Paid	Amount
2067 ^	12/28	11,936.68
2068 ^	12/28	9,087.50
Total Checks Paid		(\$21,024.18)

^ 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			52,235.23
12/09	Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: D W C Tang Development Ltd Hong Kong Ref. Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL 33139-1331/Ac-000000007391 Rfb=Hk1091200Lvgicd3 Obi=Buyout I Correct Shares Bbi=/Bnfimad: 1209B1Q8984C001308 Trn: 0235509343Ff	144,975.00		197,210.23
12/14	Funds Transferred From DDA Ac# To DDA Ac# As Requested	2,863.99		200,074.22
12/21	12/21 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD79133,70/Bnf/Gbp50000.00 Trn: 0573300355Fx		79,133.70	120,940.52
12/28	Check # 2067		11,936.68	109,003.84
12/28	Check # 2068		9,087.50	99,916.34
12/31	Interest Payment	5.50		99,921.84
12/31	Ending Balance			\$99,921.84
Total		\$147,844.49	(\$100,157.88)	