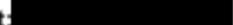

 GHISLAINE MAXWELL




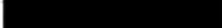
Primary Account: 
 For the Period 12/1/10 to 12/31/10

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#  Rfb=Hk1091200Lvqicd3 Obi=Buyout I Correct Shares Bbi=/Bnfimad:  | 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 Kingdomogb: 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) | |