

[REDACTED]
GHISLAINE MAXWELL

Primary Account: **[REDACTED]**
For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Checks Paid

Check Number	Date Paid	Amount
1142 ¢	11/07	700.00
1143 ¢	11/26	850.00
Total Checks Paid		(\$1,550.00)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			151,021.62
11/06	Nes Llc Direct Dep [REDACTED]	6,675.65		157,697.27
11/07	Deposit 231740747	247.00		157,944.27
11/07	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD3333,00/Bnf/Eur2500.00 Trn: [REDACTED]		3,333.00	154,611.27
11/07	Check # 1142		700.00	153,911.27
11/20	Nes Llc Direct Dep [REDACTED]	6,868.27		160,779.54
11/26	Check # 1143		850.00	159,929.54
11/28	Interest Payment	23.84		159,953.38
11/28	Ending Balance			\$159,953.38
Total		\$13,814.76	(\$4,883.00)	