

██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 1/1/09 to 1/30/09

**IMPORTANT INFORMATION**

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT.

UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2010 ¢	01/07	900.00	2013 ¢	01/20	1,132.00	2015 ¢	01/20	2,903.45
2011 ¢	01/05	1,000.00	2014 ¢	01/20	8,536.00	2016 ¢	01/27	1,000.00
2012 ¢	01/14	1,069.00						
<b>Total Checks Paid</b>								<b>(\$16,540.45)</b>

¢ 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
01/01	Beginning Balance			170,937.00
01/02	Nes Llc Direct Dep ██████████ pw PPD ID: ██████████	5,622.02		176,559.02
01/05	Check # 2011		1,000.00	175,559.02
01/07	Check # 2010		900.00	174,659.02
01/09	Deposit ██████████	141,970.00		316,629.02
01/13	Fed Wire Credit Via: Citibank/021000089 B/O: Buckingham Raf Partners, Lp New York NY 100172715 USA Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY 10022-/Ac: ██████████ Rfb=O/B Citibank Nyc Bbi=/Time/16:45 lmad: 0113B1Q8021C028346 Trn: 4882109013Ff	823,589.82		1,140,218.84