

██████████
 GHISLAINE MAXWELL

Primary Account: ██████████
 For the Period 8/1/08 to 8/29/08

Checks Paid

Check Number	Date Paid	Amount
1135 ¢	08/14	2,500.00
Total Checks Paid		(\$2,500.00)

¢ 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
08/01	Beginning Balance			150,766.51
08/08	Book Transfer A/C: Credit Agricole Sa 78042Guyancourtcedex France Ben:/F ██████████ Mlle Ghislaine Maxwell Ref: Crdit Lyonnais Paris Friedland 188 Boulevard Haussmann 75008 Paris. Bic: Crllyfrpp Trn: ██████████		(20,000.00)	130,766.51
08/14	Nes Llc Direct Dep 640010958902Tpw PPD ID ██████████	6,611.41		137,377.92
08/14	Check # 1135		(2,500.00)	134,877.92
08/20	Funds Transferred From DDA Ac# ██████████ To DDA ██████████ Prime Mm Mkt Dividend Due 6/2/08	0.32		134,878.24
08/22	Deposit 261531045	6,029.38		140,907.62
08/22	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested		(50,000.00)	90,907.62
08/28	Nes Llc Direct Dep ██████████ Tpw PPD ID: ██████████	6,611.41		97,519.03
08/29	Interest Payment	29.90		97,548.93
08/29	Ending Balance			\$97,548.93
Total		\$19,282.42	(\$72,500.00)	

We value your relationship with JPMorgan Private Bank and thank you for your banking business.