

██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 4/1/09 to 4/30/09

## Checks Paid

Check Number	Date Paid	Amount
2020 ¢	04/10	250.00
2021 ¢	04/10	1,500.00
<b>Total Checks Paid</b>		<b>(\$1,750.00)</b>

¢ 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
04/01	Beginning Balance			166,736.15
04/09	Nes Llc Direct Dep ██████████	5,622.01		172,358.16
04/10	Fedwire Debit Via: Citibank West Fst ██████████ ██████████		5,000.00	167,358.16
04/10	Check # 2021		1,500.00	165,858.16
04/10	Check # 2020		250.00	165,608.16
04/22	Deposit ██████████	5,225.00		170,833.16
04/22	Deposit ██████████	616.00		171,449.16
04/23	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		271,449.16
04/23	Nes Llc Direct Dep ██████████	5,622.01		277,071.17
04/30	Interest Payment	9.21		277,080.38
04/30	Ending Balance			<b>\$277,080.38</b>
<b>Total</b>		<b>\$117,094.23</b>	<b>(\$6,750.00)</b>	