

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

## Checks Paid

Check Number	Date Paid	Amount
2022 ¢	05/07	6,500.00
2023 ¢	05/08	1,600.00
2024 ¢	05/21	400.00
2025 ¢	05/26	100,000.00
<b>Total Checks Paid</b>		<b>(\$108,500.00)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			277,080.38
05/04	Deposit [REDACTED]	40,000.00		317,080.38
05/07	Nes Llc Direct Dep [REDACTED] pw PPD ID: [REDACTED]	5,585.25		322,665.63
05/07	Check # 2022		6,500.00	316,165.63
05/08	Check # 2023		1,600.00	314,565.63
05/11	Deposit [REDACTED]	138.68		314,704.31
05/11	Chips Debit Via: Citibank/0008 A/C: Citibank, N.A. London Wc2R 1Hb, England Ben: Albany Treasury Ref./Acc/Acct #: [REDACTED] No Name Given Ssn: [REDACTED] Trn: 0782700131Es		20,000.00	294,704.31
05/21	Nes Llc Direct Dep [REDACTED] pw PPD ID: [REDACTED]	6,064.38		300,768.69
05/21	Check # 2024		400.00	300,368.69
05/26	Check # 2025		100,000.00	200,368.69
05/29	Interest Payment	15.32		200,384.01
05/29	Ending Balance			<b>\$200,384.01</b>
<b>Total</b>		<b>\$51,803.63</b>	<b>(\$128,500.00)</b>	