

██████████
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 5/30/09 to 6/30/09

Checks Paid

Check Number	Date Paid	Amount
2025 ¢	06/10	200.00
2026 ¢	06/12	8,536.00
2027 ¢	06/12	1,133.00
2028 ¢	06/26	200.00
2029 ¢	06/30	1,000.00
Total Checks Paid		(\$11,069.00)

¢ 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
05/30	Beginning Balance			200,384.01
06/03	Deposit ██████████	34.33		200,418.34
06/04	Nes Llc Direct Dep ██████████ Tpw PPD ID: ██████████	6,230.77		206,649.11
06/10	Check # 2025		200.00	206,449.11
06/12	Check # 2026		8,536.00	197,913.11
06/12	Check # 2027		1,133.00	196,780.11
06/18	Nes Llc Direct Dep ██████████ Tpw PPD ID ██████████	6,230.77		203,010.88
06/19	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		100,000.00	103,010.88
06/24	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		50,000.00	53,010.88
06/26	Check # 2028		200.00	52,810.88
06/29	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Gnat And Company Limited Ht Place Central Hk Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY 10065-7007/Ac-000000007391 Rfb=Tt Gzc517468 Obi=Dividend 2009 Bbi=/Time/17:39 lmad: 0629B1Q8983C005014 Trn: 6208309180Ff	24,260.71		77,071.59