

██████████  
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 1/1/10 to 1/29/10

## Checks Paid

Check Number	Date Paid	Amount
2036 ¢	01/07	115.00
2037 ¢	01/11	935.00
2038 ¢	01/11	3,228.51
2039 ¢	01/11	10,096.00
<b>Total Checks Paid</b>		<b>(\$14,374.51)</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
01/01	Beginning Balance			88,018.84
01/07	Check # 2036		115.00	87,903.84
01/11	Check # 2039		10,096.00	77,807.84
01/11	Check # 2038		3,228.51	74,579.33
01/11	Check # 2037		935.00	73,644.33
01/13	Deposit ██████████	23,977.00		97,621.33
01/26	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		20,000.00	77,621.33
01/29	Interest Payment	3.51		77,624.84
01/29	Ending Balance			\$77,624.84
<b>Total</b>		<b>\$23,980.51</b>	<b>(\$34,374.51)</b>	

Interest paid in 2009 for account ██████████ was \$91.67.