

██████████  
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 2/27/10 to 3/31/10

## Checks Paid

Check Number	Date Paid	Amount
2042 ¢	03/02	1,964.33
2055 ¢	03/02	4,518.27
2056 ¢	03/26	250.00
<b>Total Checks Paid</b>		<b>(\$6,732.60)</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
02/27	Beginning Balance			17,606.19
03/02	Check # 2055		4,518.27	13,087.92
03/02	Check # 2042		1,964.33	11,123.59
03/04	Online Transfer From ██████████ Transaction#: ██████████	100,000.00		111,123.59
03/04	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		75,000.00	36,123.59
03/05	Nycwaterboard Nycwaterbo ██████████ Tel ID: ██████████		534.03	35,589.56
03/24	Online Transfer From ██████████ Transaction#: ██████████	100,000.00		135,589.56
03/24	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		100,000.00	35,589.56
03/26	Check # 2056		250.00	35,339.56
03/31	Interest Payment	1.45		35,341.01
03/31	Ending Balance			<b>\$35,341.01</b>
<b>Total</b>		<b>\$200,001.45</b>	<b>(\$182,266.63)</b>	

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