

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

## Checks Paid

Check Number	Date Paid	Amount
2045 ¢	07/23	5,000.00
2046 ¢	07/23	117.50
2047 ¢	07/26	275.00
<b>Total Checks Paid</b>		<b>(\$5,392.50)</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
07/01	Beginning Balance			44,901.66
07/08	Deposit [REDACTED]	2,800.00		47,701.66
07/13	Card Purchase 07/11 Trevi Nails New York NY Card [REDACTED]		206.50	47,495.16
07/20	Deposit [REDACTED]	3,514.21		51,009.37
07/23	Check # 2045		5,000.00	46,009.37
07/23	Check # 2046		117.50	45,891.87
07/26	Check # 2047		275.00	45,616.87
07/27	07/27 Fedwire Debit Via: Citibank West Fsb/321171184 A/C: Isabel S Maxwell Imad: [REDACTED] Trn: 1210500208Es		500.00	45,116.87
07/30	Card Purchase 07/29 Nails Expo LA Jolla CA Card 9396		96.00	45,020.87
07/30	Interest Payment	1.90		45,022.77
07/30	Ending Balance			45,022.77
<b>Total</b>		<b>\$6,316.11</b>	<b>(\$6,195.00)</b>	