

GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 7/31/10 to 8/31/10

Checks Paid

Check Number	Date Paid	Amount
2048 ^	08/05	1,500.00
Total Checks Paid		(\$1,500.00)

^ 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
07/31	Beginning Balance			45,022.77
08/05	08/05 Check # 2048		1,500.00	43,522.77
08/24	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Gnat And Company Limited Rd Central Hk Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL 33139-1331/Ac-000000007391 Rfb=Hk1240800Olo89Oq Obi=Dividend 2010 Bbi=/Time/23:05 Imad: 0824B1Q8984C000370 Trn: 0074009236Ff	24,260.71		67,783.48
08/26	08/26 Online Transfer To Mma Xxxxx ██████████ Transaction#: 550472434		25,000.00	42,783.48
08/31	Interest Payment	1.96		42,785.44
08/31	Ending Balance			\$42,785.44
Total		\$24,262.67	(\$26,500.00)	