

**[REDACTED]**  
GHISLAINE MAXWELL

Primary Account: **[REDACTED]**  
For the Period 7/31/10 to 8/31/10

## Checks Paid

Check Number	Date Paid	Amount
2048 ¢	08/05	1,500.00
<b>Total Checks Paid</b>		<b>(\$1,500.00)</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
07/31	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 [REDACTED]	24,260.71		67,783.48
08/26	08/26 Online Transfer To Mma Xxxxxx0721 Transaction#: 550472434		25,000.00	42,783.48
08/31	Interest Payment	1.96		42,785.44
08/31	Ending Balance			<b>\$42,785.44</b>
<b>Total</b>		<b>\$24,262.67</b>	<b>(\$26,500.00)</b>	