

██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 7/1/09 to 7/31/09

Checks Paid

Check Number	Date Paid	Amount
██████ ¢	07/07	1,679.35
Total Checks Paid		(\$1,679.35)

¢ 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				76,078.35
07/02	Nes Llc	Direct Dep [REDACTED] pw PPD ID: 9111111101	6,230.77		82,309.12
07/07	Deposit	[REDACTED]	141.13		82,450.25
07/07	Check	# [REDACTED]		1,679.35	80,770.90
07/16	Nes Llc	Direct Dep [REDACTED] pw PPD ID: 9111111101	6,230.77		87,001.67
07/30	Nes Llc	Direct Dep [REDACTED] pw PPD ID: 9111111101	6,230.77		93,232.44
07/31	Interest Payment		3.56		93,236.00
07/31	Ending Balance				\$93,236.00
Total			\$18,837.00	(\$1,679.35)	