

GHISLAINE MAXWELL

Primary Account:
 For the Period 9/1/09 to 9/30/09

Checks Paid

Check Number	Date Paid	Amount
2031 ^	09/09	348.00
2032 ^	09/29	36.65
Total Checks Paid		(\$384.65)

^ 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
09/01	Beginning Balance			108,229.36
09/09	Check # 2031		348.00	107,881.36
09/10	Nes Llc Direct Dep [Redacted] Tpw PPD ID: [Redacted]	6,230.77		114,112.13
09/18	Funds Transferred From Mmia Ac# [Redacted] To DDA Ac# [Redacted] Ref To Fund Checking Acct	900,000.00		1,014,112.13
09/18	Chips Debit Via: Bank of America N.A./0959 A/C: Ghislaine Maxwell Ssn: [Redacted] Trn: [Redacted] 1Es		1,000,000.00	14,112.13
09/24	Nes Llc Direct Dep [Redacted] Tpw PPD ID: [Redacted]	6,230.77		20,342.90
09/29	Check # 2032		36.65	20,306.25
09/30	Interest Payment	2.87		20,309.12
09/30	Ending Balance			\$20,309.12
Total		\$912,464.41	(\$1,000,384.65)	