

GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 4/1/10 to 4/30/10

Checks Paid

Check Number	Date Paid	Amount
2043 ^	04/29	5,000.00
2058 ^	04/16	100.00
Total Checks Paid		(\$5,100.00)

^ 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
04/01	Beginning Balance			35,341.01
04/16	Check # 2058		100.00	35,241.01
04/22	Online Transfer From Mma [REDACTED] Transaction#: 352916938	50,000.00		85,241.01
04/22	Book Transfer A/C: Cohen & Gresser Llp New York NY 10017- Trn: 1187600112Es		52,865.33	32,375.68
04/29	Check # 2043		5,000.00	27,375.68
04/30	Interest Payment	1.39		27,377.07
04/30	Ending Balance			\$27,377.07
Total		\$50,001.39	(\$57,965.33)	