

██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 4/1/10 to 4/30/10

## Checks Paid

Check Number	Date Paid	Amount
██████ <sup>^</sup>	04/29	5,000.00
██████ <sup>^</sup>	04/16	100.00
<b>Total Checks Paid</b>		<b>(\$5,100.00)</b>

<sup>^</sup> 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 # ██████		100.00	35,241.01
04/22	Online Transfer From Mma Xxxxxx0721 Transaction#: ██████	50,000.00		85,241.01
04/22	Book Transfer A/C: Cohen & Gresser Llp New York NY 10017- Trn: ██████s		52,865.33	32,375.68
04/29	Check # ██████		5,000.00	27,375.68
04/30	Interest Payment	1.39		27,377.07
04/30	Ending Balance			<b>\$27,377.07</b>
<b>Total</b>		<b>\$50,001.39</b>	<b>(\$57,965.33)</b>	