

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 9/1/10 to 9/30/10

## Checks Paid

Check Number	Date Paid	Amount
2049 ¢	09/03	260.00
2052 ¢	09/22	5,000.00
2053 ¢	09/22	2,470.00
2064 ¢	09/21	5,954.94
<b>Total Checks Paid</b>		<b>(\$13,684.94)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			42,785.44
09/03	Check # 2049		260.00	42,525.44
09/14	Card Purchase 09/12 Trevi Nails New York NY Card 9396		114.50	42,410.94
09/20	Card Purchase 09/17 Pret A Manger #16 New York NY Card 9396		3.26	42,407.68
09/21	Check # 2064		5,954.94	36,452.74
09/22	Check # 2052		5,000.00	31,452.74
09/22	Check # 2053		2,470.00	28,982.74
09/27	Online Transfer From Mma Xxxxxx0721 Transaction#: 752871217	1,000,000.00		1,028,982.74
09/27	09/27 Chips Debit Via: Bank of America N.A./0959 A/C: Ghislaine Maxwell Ref./Acc/Miami FL 33131 No Name Given Ssn [REDACTED] Trn: [REDACTED]		1,000,000.00	28,982.74
09/29	Online Transfer From Mma Xxxxxx0721 Transaction#: [REDACTED]	2,000,000.00		2,028,982.74
09/29	09/29 Chips Debit Via: Bank of America N.A./0959 A/C: Ghislaine Maxwell Ssn: [REDACTED] Trn: 1 [REDACTED]		2,000,000.00	28,982.74
09/30	Interest Payment	1.56		28,984.30
09/30	Ending Balance			28,984.30
<b>Total</b>		<b>\$3,000,001.56</b>	<b>(\$3,013,802.70)</b>	