

GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

Checks Paid

Check Number	Date Paid	Amount
2050 ^	10/06	165.00
2065 ^	10/04	358.00
2066 ^	10/06	75,000.00
Total Checks Paid		(\$75,523.00)

^ 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
10/01	Beginning Balance			28,984.30
10/04	Online Transfer From [REDACTED] Transaction#: [REDACTED]	100,000.00		128,984.30
10/04	Check # 2065		358.00	128,626.30
10/06	Check # 2066		75,000.00	53,626.30
10/06	Check # 2050		165.00	53,461.30
10/07	Card Purchase 10/04 Madison Tower Health New York NY Card [REDACTED]		155.00	53,306.30
10/13	Card Purchase 10/11 Trevi Nails New York NY Card [REDACTED]		83.00	53,223.30
10/13	Nycwaterboard Nycwaterbo [REDACTED] Tel ID: [REDACTED]		856.60	52,366.70
10/15	Online Transfer From [REDACTED] Transaction#: [REDACTED]	750,000.00		802,366.70
10/15	Online Transfer From [REDACTED] Transaction#: [REDACTED]	250,000.00		1,052,366.70
10/15	American Express Axp Test Ve0000000263776 PPD ID: [REDACTED]	0.71		1,052,367.41
10/15	American Express Axp Test Ve0000000263776 PPD ID: [REDACTED]	0.10		1,052,367.51
10/15	American Express Axp Test Ve0000000263776 Web ID: [REDACTED]		0.71	1,052,366.80
10/15	American Express Axp Test Ve0000000263776 Web ID: [REDACTED]		0.10	1,052,366.70
10/18	Maxwell Ghislain Transfer Web ID: [REDACTED]		250,000.00	802,366.70
10/18	Maxwell Ghislain Transfer Web ID: [REDACTED]		250,000.00	552,366.70
10/18	Maxwell Ghislain Transfer Web ID: [REDACTED]		250,000.00	302,366.70