



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Checks Paid

Check Number	Date Paid	Amount
2189 ^	09/14	1,100.00
2191 ^	09/11	5,078.00
Total Checks Paid		(\$6,178.00)

^ 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
09/01	Beginning Balance			15,328.31
09/04	Card Purchase 08/31 Trevi Nails & Spa New York NY Card 0360		40.00	15,288.31
09/04	Card Purchase 09/01 Starbucks Corp00008219 New York NY Card 0360		4.30	15,284.01
09/05	Cash Sweep From Savings Xxxxx0721	35,125.30		50,409.31
09/05	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: [REDACTED]		371.92	50,037.39
09/05	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: [REDACTED]		37.39	50,000.00
09/10	Card Purchase 09/08 Trevi Nails & Spa New York NY Card 0360		65.50	49,934.50
09/10	American Express ACH Pmt A2968 Web ID: [REDACTED]		3,144.86	46,789.64
09/11	Check # 2191		5,078.00	41,711.64
09/14	Card Purchase 09/13 Dynaire Service Corp Mineola NY Card 0360		693.50	41,018.14
09/14	Check # 2189		1,100.00	39,918.14
09/17	Card Purchase 09/15 Trevi Nails & Spa New York NY Card 0360		12.50	39,905.64
09/17	09/17 Book Transfer A/C: Samantha K Harris New York, NY [REDACTED] Trn: [REDACTED]		3,383.00	36,522.64
09/28	Interest Payment	0.28		36,522.92
09/28	Ending Balance			36,522.92
Total		\$35,125.58	(\$13,930.97)	

J.P.Morgan

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