



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Checks Paid

Check Number	Date Paid	Amount
2165 ^	03/05	4,066.73
2166 ^	03/27	5,000.00
2168 ^	03/27	4,875.95
Total Checks Paid		(\$13,942.68)

^ 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
03/01	Beginning Balance			22,503.95
03/01	Card Purchase 02/27 Jim Rau Dog Shows Ltd [REDACTED] PA Card 0360		167.50	22,336.45
03/04	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: [REDACTED]		371.92	21,964.53
03/04	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: [REDACTED]		37.39	21,927.14
03/05	Check # 2165		4,066.73	17,860.41
03/07	Cash Sweep From Savings Xxxxx0721	36,954.59		54,815.00
03/07	03/07 Book Transfer A/C: Samantha K Harris New York, NY [REDACTED] Trn: 1093600066Es		4,815.00	50,000.00
03/08	American Express ACH Pmt A4840 Web ID: [REDACTED]		1,715.19	48,284.81
03/11	Card Purchase 03/09 Espa Corp New York NY Card 0360		79.00	48,205.81
03/18	Card Purchase 03/16 Espa Corp New York NY Card 0360		63.00	48,142.81
03/19	03/19 Book Transfer A/C: Samantha K Harris New York, NY [REDACTED] Trn: 1074800078Es		5,164.35	42,978.46
03/21	Fedwire Credit Via: Hsbc Bank USA N.A./ [REDACTED] B/O: Gnat And Company Limited Rd Central Hk Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami FL 33139-1043/Ac [REDACTED] Rfb=Hk1210331S7Cm4Sg Obi=Dividend 2012 Bbi=/Chgs/USD25,00/Time/Imad: 0321B1Q8982C001174 Trn: 0363309080Ff	24,260.71		67,239.17
03/27	Check # 2166		5,000.00	62,239.17

J.P.Morgan

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