



GHISLAINE MAXWELL

Primary Account: [Redacted]
For the Period 3/30/13 to 4/30/13

Checks Paid

Check Number	Date Paid	Amount
2169 ^	04/09	1,250.00
2170 ^	04/03	4,202.00
2171 ^	04/03	1,723.00
2173 ^	04/12	164.97
Total Checks Paid		(\$7,339.97)

^ 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
03/30	Beginning Balance			52,363.59
04/02	Golden Rule Ins Ins. Prem. [Redacted] PPD ID: [Redacted]		371.92	51,991.67
04/02	Golden Rule Ins Ins. Prem. [Redacted] PPD ID: [Redacted]		37.39	51,954.28
04/03	Check # 2170		4,202.00	47,752.28
04/03	Check # 2171		1,723.00	46,029.28
04/08	American Express ACH Pmt [Redacted] Web ID: [Redacted]		2,155.89	43,873.39
04/09	Check # 2169		1,250.00	42,623.39
04/12	Check # 2173		164.97	42,458.42
04/15	Paypal Transfer [Redacted] PPD ID: [Redacted]	250.00		42,708.42
04/15	04/15 Book Transfer A/C [Redacted] Trn: [Redacted]		5,175.00	37,533.42
04/25	04/25 Book Transfer A/C: [Redacted] Trn: [Redacted]		5,049.00	32,484.42
04/30	Interest Payment	0.35		32,484.77
04/30	Ending Balance			\$32,484.77
Total		\$250.35	(\$20,129.17)	

J.P.Morgan

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