



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11

Checks Paid

Check Number	Date Paid	Amount
2069 ^	01/10	9,180.06
2070 ^	01/31	593.58
2071 ^	01/19	3,472.80
Total Checks Paid		(\$13,246.44)

^ 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
01/01	Beginning Balance			99,921.84
01/04	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	3,000,000.00		3,099,921.84
01/04	01/04 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		3,000,000.00	99,921.84
01/10	Check # 2069		9,180.06	90,741.78
01/19	Check # 2071		3,472.80	87,268.98
01/20	Card Purchase 01/19 Ntl Registry of Emts 614-888-448 OH Card 9396		70.00	87,198.98
01/21	Deposit 746189045	382.50		87,581.48
01/31	Check # 2070		593.58	86,987.90
01/31	Interest Payment	3.87		86,991.77
01/31	Ending Balance			\$86,991.77
Total		\$3,000,386.37	(\$3,013,316.44)	

Interest paid in 2010 for account [REDACTED] was \$32.98.

J.P.Morgan