



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

Checks Paid

Check Number	Date Paid	Amount
2128 ^	08/12	1,200.00
2129 ^	08/22	997.00
Total Checks Paid		(\$2,197.00)

^ 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
07/30	Beginning Balance			1,593,548.57
08/12	Deposit [REDACTED]	1,588.92		1,595,137.49
08/12	08/12 Check # 2128		1,200.00	1,593,937.49
08/17	American Express Web Remit [REDACTED]		2,190.22	1,591,747.27
08/22	Check # 2129		997.00	1,590,750.27
08/25	American Express Web Remit [REDACTED]		661.88	1,590,088.39
08/31	Interest Payment	14.18		1,590,102.57
08/31	Ending Balance			\$1,590,102.57
Total		\$1,603.10	(\$5,049.10)	

J.P.Morgan

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