



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 8/1/12 to 8/31/12

### Checks Paid

Check Number	Date Paid	Amount
2186 ^	08/13	5,035.00
2187 ^	08/06	150.98
2188 ^	08/31	1,325.00
2190 ^	08/24	270.00
<b>Total Checks Paid</b>		<b>(\$6,780.98)</b>

^ 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
08/01	Beginning Balance			37,415.92
08/06	Check # 2187		150.98	37,264.94
08/08	American Express ACH Pmt A7652 Web ID [REDACTED]		3,043.23	34,221.71
08/13	Check # 2186		5,035.00	29,186.71
08/14	Card Purchase 08/13 NY State Service Fee [REDACTED] TN Card 0360		3.95	29,182.76
08/14	Card Purchase 08/13 NY State Tax Payment [REDACTED] TN Card 0360		105.50	29,077.26
08/15	08/15 Book Transfer A/C: Samantha K Harris New York, NY [REDACTED] Trn:		5,140.00	23,937.26
08/24	Check # 2190		270.00	23,667.26
08/29	08/29 Book Transfer A/C: Samantha K Harris New York, NY [REDACTED] Trn:		5,000.00	18,667.26
08/30	Card Purchase 08/29 Dynaire Service Corp Mineola NY Card 0360		2,014.19	16,653.07
08/31	Check # 2188		1,325.00	15,328.07
08/31	Interest Payment	0.24		15,328.31
08/31	Ending Balance			\$15,328.31
<b>Total</b>		<b>\$0.24</b>	<b>(\$22,087.85)</b>	

J.P.Morgan