



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

Checks Paid

Check Number	Date Paid	Amount
2145 ^	10/23	227.50
2146 ^	10/18	1,102.00
2192 ^	10/05	2,500.00
Total Checks Paid		(\$3,829.50)

^ 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
09/29	Beginning Balance			36,522.92
10/02	10/02 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 0011000276Es		5,000.00	31,522.92
10/02	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID [REDACTED]		371.92	31,151.00
10/02	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID [REDACTED]		37.39	31,113.61
10/05	Check # 2192		2,500.00	28,613.61
10/09	American Express ACH Pmt A7702 Web ID: 9493560001		1,821.89	26,791.72
10/11	Paypal Transfer 5Sjjxbdygpc PPD ID: Paypalsd11	500.00		27,291.72
10/18	10/18 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 0173500292Es		5,391.80	21,899.92
10/18	Check # 2146		1,102.00	20,797.92
10/23	Card Purchase 10/21 Trevi Nails & Spa New York NY Card 0360		135.50	20,662.42
10/23	Check # 2145		227.50	20,434.92
10/24	Paypal Echeck 5Sjj26Csxxvz2 Web ID: Paypalec77		4,750.00	15,684.92
10/29	Card Purchase 10/27 Trevi Nails & Spa New York NY Card 0360		12.50	15,672.42

J.P.Morgan

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