



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

GHISLAINE MAXWELL

Checks Paid

Check Number	Date Paid	Amount
2159 ^	12/11	2,223.00
2160 ^	12/10	3,650.00
2161 ^	12/10	7,980.00
2162 ^	12/21	498.00
2164 ^	12/19	3,836.57
Total Checks Paid		(\$18,187.57)

^ 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
12/01	Beginning Balance			22,291.44
12/03	12/03 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 1453400338Es		5,000.00	17,291.44
12/04	Cash Sweep From Savings Xxxxx0721	35,117.87		52,409.31
12/04	12/04 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0297085 Trn: 1075000339Es		2,000.00	50,409.31
12/04	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: [REDACTED]		371.92	50,037.39
12/04	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: [REDACTED]		37.39	50,000.00
12/10	Card Purchase 12/03 Skype Communicatio Luxembourg Card 0360 POUND STERL 10.00 X 1.606000 (EXCHG RTE)		16.06	49,983.94
12/10	Card Purchase 12/03 Skype Communicatio Luxembourg Card 0360 POUND STERL 10.00 X 1.606000 (EXCHG RTE)		16.06	49,967.88
12/10	Check # 2161		7,980.00	41,987.88
12/10	Check # 2160		3,650.00	38,337.88

J.P.Morgan

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