



GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

Checks Paid

Check Number	Date Paid	Amount
2180 ^	09/17	1,534.00
Total Checks Paid		(\$1,534.00)

^ 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
08/31	Beginning Balance			25,684.01
09/03	Card Purchase 09/02 Espa Corp New York NY Card [REDACTED]		41.00	25,643.01
09/03	Paypal Inst Xfer 5Sjj27Eadgu3E Web ID: [REDACTED]		2.90	25,640.11
09/04	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: [REDACTED]		419.25	25,220.86
09/04	Chase Autopay 0000Xxxxx034180 PPD ID: [REDACTED]		92.50	25,128.36
09/04	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: [REDACTED]		39.64	25,088.72
09/09	American Express ACH Pmt A7632 Web ID: [REDACTED]		3,535.07	21,553.65
09/13	Card Purchase 09/12 Espa Corp New York NY Card 0629		65.00	21,488.65
09/16	Paypal Echeck 5Sjj27Ffa3S5S Web ID: [REDACTED]		420.00	21,068.65
09/17	Check # 2180		1,534.00	19,534.65
09/30	Interest Payment	0.18		19,534.83
09/30	Ending Balance			\$19,534.83
Total		\$0.18	(\$6,149.36)	

This message confirms that you have a cash sweep service established on your checking account.



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL