



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Checks Paid

Check Number	Date Paid	Amount
2181 ^	10/08	5,000.00
2182 ^	10/17	12,369.00
Total Checks Paid		(\$17,369.00)

^ 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
10/01	Beginning Balance			19,534.83
10/02	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: 9005900018		419.25	19,115.58
10/02	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: 9005900018		39.64	19,075.94
10/08	Cash Sweep From Savings Xxxxx0721	45,942.84		65,018.78
10/08	10/08 Check # 2181		5,000.00	60,018.78
10/08	American Express ACH Pmt A0676 Web ID: 9493560001		10,018.78	50,000.00
10/15	Card Purchase 10/11 Blue Lagoon Internet Grindavik Card 0629 EURO 91.00 X 1.358242 (EXCHG RTE)		123.60	49,876.40
10/15	Card Purchase 10/14 NY Presbyterian Web PA 212-5856669 NY Card 0629		602.60	49,273.80
10/17	Check # 2182		12,369.00	36,904.80
10/22	Card Purchase 10/21 Nyu School of Med Ivf 212-263-0041 NY Card 0629		1,000.00	35,904.80
10/23	Card Purchase 10/22 Miami Dade Xprsswy Au 305-637-3277 FL Card 0629		3.00	35,901.80
10/29	Card Purchase 10/28 Sunbiz.Org / FL. Fili 850-245-6939 FL Card 0629		521.25	35,380.55
10/30	Card Purchase 10/28 Espa Corp New York NY Card 0629		85.00	35,295.55
10/31	Interest Payment	0.30		35,295.85
10/31	Ending Balance			\$35,295.85
Total		\$45,943.14	(\$30,182.12)	

J.P.Morgan

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