



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Checks Paid

Check Number	Date Paid	Amount
2130 ^	01/10	3,693.65
Total Checks Paid		(\$3,693.65)

^ 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
12/31	Beginning Balance			760,684.87
01/10	01/10 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To [REDACTED] Mmia A/C# [REDACTED] As Requested		600,000.00	160,684.87
01/10	Check # 2130		3,693.65	156,991.22
01/17	Card Purchase 01/14 Trevi Nails New York NY Card 9396		39.50	156,951.72
01/20	Deposit 974493503	296.86		157,248.58
01/23	Card Purchase 01/21 Trevi Nails New York NY Card 9396		31.50	157,217.08
01/30	Card Purchase 01/27 Lily Beauty Salon San Francisco CA Card 9396		30.00	157,187.08
01/31	Interest Payment	2.99		157,190.07
01/31	Ending Balance			\$157,190.07
Total		\$299.85	(\$603,794.65)	

Interest paid in 2011 for account [REDACTED] was \$80.97.

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

J.P.Morgan

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