



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12

### Checks Paid

Check Number	Date Paid	Amount
2140 ^	06/18	25,000.00
2141 ^	06/13	2,500.00
2143 ^	06/19	19,865.00
2144 ^	06/19	1,393.60
<b>Total Checks Paid</b>		<b>(\$48,758.60)</b>

^ 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
06/01	Beginning Balance			95,617.28
06/01	Card Purchase 05/31 Jim Rau Dog Shows Lt 610-376-188 PA Card 0360		63.00	95,554.28
06/01	06/01 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Studio Number One Inc Imad: 0601B1Qgc06C010548 Trn: 2646700153Es		5,000.00	90,554.28
06/04	Card Purchase 05/31 Trevi Nails New York NY Card 0360		12.50	90,541.78
06/05	06/05 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# 000000739474235 As Requested		10,000.00	80,541.78
06/06	06/06 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		2,000.00	78,541.78
06/08	American Express ACH Pmt A9832 Web ID: 9493560001		1,310.92	77,230.86
06/11	Card Purchase 06/08 Trevi Nails New York NY Card 0360		52.50	77,178.36
06/12	Card Purchase Return 06/08 Dynaire Service Corp Mineola NY Card 0360	222.11		77,400.47
06/12	Card Purchase 06/08 Dynaire Service Corp Mineola NY Card 0360		2,564.01	74,836.46
06/13	Check # 2141		2,500.00	72,336.46
06/15	Card Purchase 06/14 Trevi Nails New York NY Card 0360		97.00	72,239.46
06/15	06/15 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Vividminds Inc Ref/Time/17:10 Imad: 0615B1Qgc03C006854 Trn: 2049800167Es		2,000.00	70,239.46

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