



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 3/1/11 to 3/31/11

### Checks Paid

Check Number	Date Paid	Amount
2072 ^	03/01	12,518.00
2073 ^	03/01	5,134.00
2074 ^	03/01	1,132.00
2075 ^	03/01	11,902.00
2076 ^	03/01	3,479.02
<b>Total Checks Paid</b>		<b>(\$34,165.02)</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
03/01	Beginning Balance			81,451.86
03/01	Check # 2072		12,518.00	68,933.86
03/01	Check # 2075		11,902.00	57,031.86
03/01	Check # 2073		5,134.00	51,897.86
03/01	Check # 2076		3,479.02	48,418.84
03/01	Check # 2074		1,132.00	47,286.84
03/31	Interest Payment	1.99		47,288.83
03/31	Ending Balance			\$47,288.83
<b>Total</b>		<b>\$1.99</b>	<b>(\$34,165.02)</b>	

Interest paid in 2010 for account [REDACTED] was \$32.98.

J.P.Morgan