



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

Checks Paid

Check Number	Date Paid	Amount
2079 ^	04/06	952.80
2080 ^	04/05	10,923.49
2081 ^	04/04	10,000.00
2082 ^	04/05	840.00
2125 ^	04/27	20,000.00
Total Checks Paid		(\$42,716.29)

^ 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
04/01	Beginning Balance			47,288.83
04/04	Check # 2081		10,000.00	37,288.83
04/05	Aebfsb Psa Closur 1518Xxxxx1 PPD ID: [REDACTED]	1,004,274.32		1,041,563.15
04/05	04/05 Funds Transferred From DDA Ac# [REDACTED] to Mmia Ac# [REDACTED] As Requested		1,000,000.00	41,563.15
04/05	Check # 2080		10,923.49	30,639.66
04/05	Check # 2082		840.00	29,799.66
04/06	Deposit [REDACTED]	4,121.23		33,920.89
04/06	Check # 2079		952.80	32,968.09
04/27	Check # 2125		20,000.00	12,968.09
04/29	Interest Payment	1.27		12,969.36
04/29	Ending Balance			\$12,969.36
Total		\$1,008,396.82	(\$1,042,716.29)	

J.P.Morgan