



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11

Checks Paid

Check Number	Date Paid	Amount
2086 ^	06/21	10,000.00
Total Checks Paid		(\$10,000.00)

^ 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
06/01	Beginning Balance			46,661.85
06/13	Deposit 808838555	634.38		47,296.23
06/21	Check # 2086		10,000.00	37,296.23
06/23	Deposit 910932188	378.89		37,675.12
06/30	Interest Payment	0.35		37,675.47
06/30	Ending Balance			\$37,675.47
Total		\$1,013.62	(\$10,000.00)	



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL