

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

Checks Paid

Check Number	Date Paid	Amount
2061 ^	06/02	10,096.00
2062 ^	06/02	935.00
2063 ^	06/10	6,500.00
Total Checks Paid		(\$17,531.00)

^ 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
05/29	Beginning Balance			162,545.37
06/02	Online Transfer To Mma Xxxxxx0721 Transaction# [REDACTED]		100,000.00	62,545.37
06/02	Check # 2061		10,096.00	52,449.37
06/02	Check # 2062		935.00	51,514.37
06/10	Check # 2063		6,500.00	45,014.37
06/23	Card Purchase 06/21 Trevi Nails New York NY Card 9396		115.50	44,898.87
06/29	Online Transfer From Mma Xxxxxx0721 Transaction# [REDACTED]	50,000.00		94,898.87
06/30	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	44,898.87
06/30	Interest Payment	2.79		44,901.66
06/30	Ending Balance			\$44,901.66
Total		\$50,002.79	(\$167,646.50)	