



GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

Checks Paid

Check Number	Date Paid	Amount
2132 ^	12/12	4,197.42
2133 ^	12/21	503.09
Total Checks Paid		(\$4,700.51)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			1,642,855.63
12/01	Fed Wire Credit Via: Hsbc Bank USA N.A. [REDACTED] Gnat And Company Limited Rd Central Hk Ref. Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL [REDACTED] Dividend 2011 Bbi=/Time/10:18 Imad: [REDACTED]	24,260.71		1,667,116.34
12/05	Card Purchase 12/04 Trevi Nails New York NY Card [REDACTED]		44.00	1,667,072.34
12/06	12/06 Funds Transferred From DDA A/C# [REDACTED] To Mmia A/C# [REDACTED] Letter From Client		900,000.00	767,072.34
12/12	Check # 2132		4,197.42	762,874.92
12/21	Check # 2133		503.09	762,371.83
12/23	Card Purchase 12/22 Kim's Spa Aspen CO Card [REDACTED]		20.00	762,351.83
12/28	Card Purchase 12/27 Aubin Travel S 2315 St Barthele Card [REDACTED] EURO 142.00 X 1.308310 (EXCHG RTE)		185.78	762,166.05
12/28	American Express Web Remit [REDACTED] Web ID [REDACTED]		449.33	761,716.72
12/30	Conexis Web Pmts [REDACTED] Web ID [REDACTED]		1,039.25	760,677.47
12/30	Interest Payment	7.40		760,684.87
12/30	Ending Balance			\$760,684.87
Total		\$24,268.11	(\$906,438.87)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL