



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

Checks Paid

Check Number	Date Paid	Amount
2136 ^	03/07	14,943.00
2139 ^	03/05	1,124.50
2151 ^	03/15	5,869.97
2153 ^	03/21	25.00
Total Checks Paid		(\$21,962.47)

^ 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			156,059.78
03/01	Conexis Web Pmts Msnk01 Web ID: [REDACTED]		932.96	155,126.82
03/05	Card Purchase 03/04 Trevi Nails New York NY Card 9396		84.00	155,042.82
03/05	Check # 2139		1,124.50	153,918.32
03/06	Card Purchase 03/05 W Hollywood Parking [REDACTED] CA Card 9396		58.00	153,860.32
03/07	Card Purchase 03/05 Nios Spa New York NY Card 9396		40.00	153,820.32
03/07	Card Purchase 03/06 Fred's At Barneys NY New York NY Card 9396		50.00	153,770.32
03/07	Check # 2136		14,943.00	138,827.32
03/08	American Express ACH Pmt A6774 Web ID: [REDACTED]		1,860.73	136,966.59
03/13	Card Purchase 03/12 Starbucks Corp00008219 New York NY Card 9396		4.30	136,962.29
03/13	Card Purchase 03/12 Trevi Nails New York NY Card 9396		31.50	136,930.79
03/15	Check # 2151		5,869.97	131,060.82
03/21	Check # 2153		25.00	131,035.82
03/26	Card Purchase 03/23 Dynaire Service Corp Mineola NY Card 9396		222.11	130,813.71



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