

GHISLAINE MAXWELL

Primary Account [REDACTED]
For the Period 5/1/10 to 5/28/10

Checks Paid

Check Number	Date Paid	Amount
2044 ^	05/14	5,000.00
2059 ^	05/03	9,000.00
2060 ^	05/25	2,732.00
Total Checks Paid		(\$16,732.00)

^ 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
05/01	Beginning Balance			27,377.07
05/03	Check # 2059		9,000.00	18,377.07
05/04	Online Transfer From Mma Xxxxx [REDACTED] Transaction#: 358880186	1,050,000.00		1,068,377.07
05/04	Book Transfer A/C: Sanford C. Bernstein & CO Llc White Plains NY 10601- Trn: 1306600124Es		1,000,000.00	68,377.07
05/06	Card Purchase 05/04 Trevi Nails New York NY Card 9396		83.00	68,294.07
05/14	Check # 2044		5,000.00	63,294.07
05/20	Card Purchase 05/18 Madison Tower Health New York NY Card 9396		160.00	63,134.07
05/25	Card Purchase 05/23 Trevi Nails New York NY Card 9396		116.50	63,017.57
05/25	Check # 2060		2,732.00	60,285.57
05/26	Deposit [REDACTED]	102,257.22		162,542.79
05/28	Interest Payment	2.58		162,545.37
05/28	Ending Balance			\$162,545.37
Total		\$1,152,259.80	(\$1,017,091.50)	