



██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 4/30/11 to 5/31/11

Checks Paid

Check Number	Date Paid	Amount
2083 ^	05/25	14,579.50
2126 ^	05/13	5,000.00
Total Checks Paid		(\$19,579.50)

^ 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
04/30	Beginning Balance			12,969.36
05/03	Deposit ██████████	53,451.98		66,421.34
05/09	Card Purchase 05/08 Dmf International Inc Bangor ME Card ██████████		4.46	66,416.88
05/13	05/13 Check # 2126		5,000.00	61,416.88
05/16	Card Purchase 05/15 Trevi Nails New York NY Card ██████████		114.50	61,302.38
05/23	Card Purchase 05/22 Trevi Nails New York NY Card ██████████		63.00	61,239.38
05/25	Check # 2083		14,579.50	46,659.88
05/31	Interest Payment	1.97		46,661.85
05/31	Ending Balance			\$46,661.85
Total		\$53,453.95	(\$19,761.46)	

J.P.Morgan