



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Checks Paid

Check Number	Date Paid	Amount
2152 ^	04/05	275.00
2155 ^	04/10	3,151.87
2185 ^	04/02	5,000.00
Total Checks Paid		(\$8,426.87)

^ 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
03/31	Beginning Balance			130,783.32
04/02	Deposit 976293551	6,173.64		136,956.96
04/02	Card Purchase 03/31 Trevi Nails New York NY Card [REDACTED]		31.50	136,925.46
04/02	04/02 Check # 2185		5,000.00	131,925.46
04/05	Check # 2152		275.00	131,650.46
04/09	Card Purchase 04/06 Trevi Nails New York NY Card [REDACTED]		68.00	131,582.46
04/09	Card Purchase 04/07 Trevi Nails New York NY Card [REDACTED]		72.00	131,510.46
04/09	American Express ACH Pmt A7022 Web ID: [REDACTED]		2,196.46	129,314.00
04/10	Check # 2155		3,151.87	126,162.13
04/16	Card Purchase 04/13 Trevi Nails New York NY Card [REDACTED]		12.50	126,149.63
04/19	04/19 Book Transfer A/C: Samantha K Harris New York, NY [REDACTED] Trn: [REDACTED]		5,000.00	121,149.63
04/23	Card Purchase 04/22 Trevi Nails New York NY Card [REDACTED]		45.00	121,104.63
04/30	Card Purchase 04/28 Trevi Nails New York NY Card [REDACTED]		31.50	121,073.13

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