



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 2156 ^ | 05/03 | 2,320.40 |
| Total Checks Paid | | (\$2,320.40) |

^ 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 | | | 116,074.18 |
| 05/03 | Check # 2156 | | 2,320.40 | 113,753.78 |
| 05/08 | American Express ACH Pmt A0816 Web ID: [REDACTED] | | 3,132.42 | 110,621.36 |
| 05/17 | Card Purchase 05/16 Paypal *Apenigina [REDACTED] CA Card 9396 | | 123.50 | 110,497.86 |
| 05/21 | Card Purchase 05/18 Trevi Nails New York NY Card 9396 | | 131.50 | 110,366.36 |
| 05/24 | Paypal Echeck [REDACTED] Web ID: [REDACTED] | | 750.00 | 109,616.36 |
| 05/29 | 05/29 Fedwire Debit Via: Union LA Aka [REDACTED] A/C: Vividminds Inc | | 7,500.00 | 102,116.36 |
| 05/30 | 05/30 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 0956100151Es | | 5,000.00 | 97,116.36 |
| 05/30 | 05/30 Chips Debit Via: Bank of America, N.A./0959 A/C: Studio Number One, Inc. Ssn: 0341158 Trn: [REDACTED] | | 1,500.00 | 95,616.36 |
| 05/31 | Interest Payment | 0.92 | | 95,617.28 |
| 05/31 | Ending Balance | | | 95,617.28 |
| Total | | \$0.92 | (\$20,457.82) | |

This message confirms that you have a cash sweep service established on your checking account.

J.P.Morgan

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