



GHISLAINE MAXWELL

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			5,289,300.89
05/02	05/02 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# 000000739474235 As Requested		20,000.00	5,269,300.89
05/03	05/03 Chips Debit Via: Bank of America, N.A./0959 A/C: Studio Number One Inc Ssn: 0281297 Trn: 0798600124Es		5,000.00	5,264,300.89
05/11	05/11 Book Transfer A/C: Momentum Os Inc Colorado Springs, CO 809031726 Trn: 1754300132Es		10,000.00	5,254,300.89
05/11	05/11 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 1754400132Es		5,151.96	5,249,148.93
05/24	05/24 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# 000000739474235 As Requested		10,000.00	5,239,148.93
05/31	Interest Payment	2,006.01		5,241,154.94
05/31	Ending Balance			\$5,241,154.94
Total		\$2,006.01	(\$50,151.96)	

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.

You earned a higher interest rate on your Private Client Savings Plus account during this statement period because you had a qualifying Private Client Checking Plus account.

J.P.Morgan

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