

██████████  
 GHISLAINE MAXWELL

Primary Account: ██████████  
 For the Period 5/1/08 to 5/30/08

**Checks Paid**

| Check Number             | Date Paid | Amount              |
|--------------------------|-----------|---------------------|
| 1122                     | 05/13     | 6,500.00            |
| <b>Total Checks Paid</b> |           | <b>(\$6,500.00)</b> |

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

**Transaction Detail**

| Date         | Description   | Deposits & Credits | Transfers & Withdrawals | Balance             |
|--------------|---|--------------------|-------------------------|---------------------|
| 05/01        | <b>Beginning Balance</b>                              |                    |                         | <b>263,124.11</b>   |
| 05/06        | Deposit 231740785                                     | 3,607.13           |                         | 266,731.24          |
| 05/08        | Nes Llc Direct Dep 559015062630Tpw PPD ID: 9111111101 | 6,611.41           |                         | 273,342.65          |
| 05/13        | Check # 1122  |                    | (6,500.00)              | 266,842.65          |
| 05/22        | Nes Llc Direct Dep 592006400497Tpw PPD ID: 9111111101 | 6,611.41           |                         | 273,454.06          |
| 05/30        | Deposit 231740776                                     | 1,083.33           |                         | 274,537.39          |
| 05/30        | Interest Payment                                      | 66.30              |                         | 274,603.69          |
| 05/30        | <b>Ending Balance</b>                                 |                    |                         | <b>\$274,603.69</b> |
| <b>Total</b> |   | <b>\$17,979.58</b> | <b>(\$6,500.00)</b>     |                     |

*We value your relationship with JPMorgan Private Bank and thank you for your banking business.*