



GHISLAINE MAXWELL

Primary Account: [Redacted]
For the Period 5/1/13 to 5/31/13

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|----------------------|
| 2174 ^ | 05/03 | 5,000.00 |
| 2175 ^ | 05/06 | 5,000.00 |
| Total Checks Paid | | (\$10,000.00) |

^ 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 | | | 32,484.77 |
| 05/02 | Golden Rule Ins Ins. Prem. [Redacted] PPD ID: [Redacted] | | 371.92 | 32,112.85 |
| 05/02 | Golden Rule Ins Ins. Prem. [Redacted] PPD ID: [Redacted] | | 37.39 | 32,075.46 |
| 05/03 | 05/03 Check # 2174 | | 5,000.00 | 27,075.46 |
| 05/06 | 05/06 Check # 2175 | | 5,000.00 | 22,075.46 |
| 05/08 | American Express ACH Pmt [Redacted] Web ID: [Redacted] | | 4,040.78 | 18,034.68 |
| 05/13 | Cash Sweep From Savings Xxxxx0721 | 37,378.32 | | 55,413.00 |
| 05/13 | 05/13 Book Transfer A/C: [Redacted] | | 5,413.00 | 50,000.00 |
| 05/21 | State of Delawar [Redacted] PPD ID: [Redacted] | | 250.00 | 49,750.00 |
| 05/22 | Deposit 1203163158 | 30,635.00 | | 80,385.00 |
| 05/30 | Card Purchase 05/28 Espa Corp New York NY Card [Redacted] | | 37.00 | 80,348.00 |
| 05/30 | 05/30 Book Transfer A/C: [Redacted] | | 5,159.45 | 75,188.55 |
| 05/31 | Card Purchase 05/29 Jim Rau Dog Shows Ltd [Redacted] Card [Redacted] | | 67.00 | 75,121.55 |
| 05/31 | Interest Payment | 0.41 | | 75,121.96 |
| 05/31 | Ending Balance | | | \$75,121.96 |
| Total | | \$68,013.73 | (\$25,376.54) | |

J.P.Morgan

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