



██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 4/1/11 to 4/29/11

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			1,987,512.42
04/05	Funds Transferred From DDA Ac# 000000739116312 To Mmia Ac# 000002916490721 As Requested	1,000,000.00		2,987,512.42
04/29	Interest Payment	678.53		2,988,190.95
04/29	Ending Balance			\$2,988,190.95
Total		\$1,000,678.53	(\$0.00)	

J.P.Morgan