



GHISLAINE MAXWELL

Primary Account [REDACTED]
For the Period 3/31/12 to 4/30/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/31	Beginning Balance			5,367,267.04
04/06	04/06 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		30,000.00	5,337,267.04
04/20	Irs Usatapyt 2002Xxxxx223100 PPD ID: [REDACTED]		50,000.00	5,287,267.04
04/30	Interest Payment	2,033.85		5,289,300.89
04/30	Ending Balance			5,289,300.89
Total		\$2,033.85	(\$80,000.00)	

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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