



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 4/30/11 to 5/31/11

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/30	Beginning Balance			2,988,190.95
05/26	05/26 Funds Transferred From Mmia Ac# 000002916490721 To Asset Ac# Q52167006 Letter From Client		16,850.61	2,971,340.34
05/31	Interest Payment	784.32		2,972,124.66
05/31	Ending Balance			\$2,972,124.66
Total		\$784.32	(\$16,850.61)	

J.P.Morgan