



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 3/30/13 to 4/30/13

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/30	<b>Beginning Balance</b>			<b>4,682,130.64</b>
04/17	04/17 Internal Transfer of Funds As Requested		50,000.00	4,632,130.64
04/18	lrs Usat taxpymt 2003XXXX957460 PPD ID: 3387702000		15,000.00	4,617,130.64
04/19	04/19 Internal Transfer of Funds As Requested		500,000.00	4,117,130.64
04/19	04/19 Internal Transfer of Funds As Requested		500,000.00	3,617,130.64
04/30	Interest Payment	1,181.95		3,618,312.59
04/30	<b>Ending Balance</b>			<b>\$3,618,312.59</b>
<b>Total</b>		<b>\$1,181.95</b>	<b>(\$1,065,000.00)</b>	

*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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