



Primary Account: [REDACTED]

For the Period 4/1/14 to 4/30/14

### Transaction Detail

Date	Description			Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance					24.06
04/11	Internal Transfer of Funds Requested	From V [REDACTED]	To 000 [REDACTED]	As 1,156.11		1,180.17
04/11	Internal Transfer of Funds Requested	From A [REDACTED]	To 00 [REDACTED]	As 3.00		1,183.17
04/11	04/11 Fedwire Debit Via: UBS Ag Nyc/026007993 A/C: UBS Financial Services Inc Ben: Ghislaine Maxwell Imad: 0411B1Qgc06C013732 Trn: 1541100101Es				1,183.17	0.00
04/30	Ending Balance					\$0.00
<b>Total</b>				<b>\$1,159.11</b>	<b>(\$1,183.17)</b>	

Please note this account was closed on 04/15/14.

J.P.Morgan

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Chase

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