

██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 3/1/08 to 3/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/18	Check # 1117		(86.50)	38,567.21
03/18	Check # 1118		(86.50)	38,480.71
03/19	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M██████████ B/O: Ghislaine Maxwell New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY ██████████ Mellon Bank Bbi=/Time/12:25 ██████████	3,278,618.74		3,317,099.45
03/19	Funds Transferred From DDA ██████████ To Fund Smp A/C# ██████████ Investment IN The JP Morgan Funds		(3,278,618.74)	38,480.71
03/19	Check # 1115		(40.00)	38,440.71
03/25	Funds Transferred From Fund Smp ██████████ To DDA A/C# ██████████ Redemption From The JP Morgan Funds	6,278,000.00		6,316,440.71
03/25	Funds Transferred From DDA A/C# ██████████ To Prn A/C# ██████████ As Requested		(6,278,000.00)	38,440.71
03/27	Nes Llc Direct Dep ██████████	5,894.36		44,335.07
03/31	Interest Payment	26.74		44,361.81
	Ending Balance			\$44,361.81
Total		\$12,568,434.19	\$(12,614,527.74)	

Interest paid in 2007 for account 0000000000739116312 was \$3,715.72.

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

