

[REDACTED]  
 GHISLAINE MAXWELL

Primary Account: [REDACTED]  
 For the Period 4/1/08 to 4/30/08

**Transaction Detail** CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
04/24	Nes Llc Direct Dep [REDACTED] PPD ID: [REDACTED]		6,023.88		323,926.24
04/28	Check # 1120			(60,000.00)	263,926.24
04/29	Check # 1121			(900.00)	263,026.24
04/30	Interest Payment		97.87		263,124.11
04/30	<b>Ending Balance</b>				<b>\$263,124.11</b>
<b>Total</b>			<b>\$1,001,925.60</b>	<b>(\$783,163.30)</b>	

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