



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/30	04/30 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 2098600121Es		5,000.00	116,073.13
04/30	Interest Payment	1.05		116,074.18
04/30	Ending Balance			\$116,074.18
Total		\$6,174.69	(\$20,883.83)	

This message confirms that you have a cash sweep service established on your checking account.



J.P.Morgan

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