



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance			5,241,154.94
06/20	06/20 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	5,141,154.94
06/27	Cash Sweep To Checking Xxxxx6312		37,160.36	5,103,994.58
06/29	Interest Payment	1,858.87		5,105,853.45
06/29	Ending Balance			5,105,853.45
<b>Total</b>		<b>\$1,858.87</b>	<b>(\$137,160.36)</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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