



██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 6/30/12 to 7/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/30	Beginning Balance			5,105,853.45
07/31	Interest Payment	2,012.93		5,107,866.38
07/31	Ending Balance			\$5,107,866.38
Total		\$2,012.93	(\$0.00)	

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

Confidential Treatment Requested by JPMorgan
Chase
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Page 2 of 4

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