



██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 1/1/13 to 1/31/13

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			4,853,840.38
01/03	Cash Sweep To Checking Xxxxx6312		35,922.11	4,817,918.27
01/31	Interest Payment	1,431.51		4,819,349.78
01/31	Ending Balance			<b>\$4,819,349.78</b>
<b>Total</b>		<b>\$1,431.51</b>	<b>(\$35,922.11)</b>	

*Interest paid in 2012 for account 00000000002916490721 is \$22,599.56.*

*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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