



██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 2/1/13 to 2/28/13

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			4,819,349.78
02/05	02/05 Funds Transferred From Mmia Ac# ██████████ To DDA Ac# ██████████ As Requested		50,000.00	4,769,349.78
02/28	Interest Payment	1,281.25		4,770,631.03
02/28	Ending Balance			\$4,770,631.03
Total		\$1,281.25	(\$50,000.00)	

Interest paid in 2012 for account ██████████ 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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