



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			4,770,631.03
03/06	03/06 03/04/2013 Internal Transfer of Funds As Requested		52,849.87	4,717,781.16
03/07	Cash Sweep To Checking Xxxxx6312		36,954.59	4,680,826.57
03/29	Interest Payment	1,304.07		4,682,130.64
03/29	Ending Balance			\$4,682,130.64
Total		\$1,304.07	(\$89,804.46)	

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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