



GHISLAINE MAXWELL

Primary Account [REDACTED]  
For the Period 6/1/13 to 6/28/13

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance			3,531,846.05
06/27	06/27 06/26/2013 Internal Transfer of Funds From [REDACTED] To [REDACTED] As Requested		150,000.00	3,381,846.05
06/28	Interest Payment	808.21		3,382,654.26
06/28	Ending Balance			\$3,382,654.26
<b>Total</b>		<b>\$808.21</b>	<b>(\$150,000.00)</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**

Confidential Treatment Requested by JPMorgan Chase  
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