



██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 6/29/13 to 7/31/13

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/29	Beginning Balance			3,382,654.26
07/31	Interest Payment	772.80		3,383,427.06
07/31	Ending Balance			\$3,383,427.06
<b>Total</b>		<b>\$772.80</b>	<b>(\$0.00)</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**

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