



██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 10/1/13 to 10/31/13

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			3,306,976.57
10/01	10/01 Internal Transfer of Funds As Requested		50,000.00	3,256,976.57
10/08	Cash Sweep To Checking ██████████		45,942.84	3,211,033.73
10/31	Interest Payment	573.03		3,211,606.76
10/31	Ending Balance			\$3,211,606.76
Total		\$573.03	(\$95,942.84)	

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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