



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 2/1/14 to 2/28/14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			2,984,030.58
02/26	Cash Sweep To Checking Xxxxx6312		50,000.00	2,934,030.58
02/28	02/28 02/27/2014 Internal Transfer of Funds From [REDACTED] To [REDACTED] As Requested		520.85	2,933,509.73
02/28	Interest Payment	341.95		2,933,851.68
02/28	Ending Balance			\$2,933,851.68
Total		\$341.95	(\$50,520.85)	

Interest paid in 2013 for account [REDACTED] is \$10,513.36.

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 account during this statement period because you had a qualifying Private Client Checking Plus account.

J.P.Morgan

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