

000002916490721  
GHISLAINE MAXWELL



Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			5,395,277.01
03/20	03/20 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		30,000.00	5,365,277.01
03/30	Interest Payment	1,990.03		5,367,267.04
03/30	Ending Balance			\$5,367,267.04
<b>Total</b>		<b>\$1,990.03</b>	<b>(\$30,000.00)</b>	

Interest paid in 2011 for account [REDACTED] is \$9,964.72.

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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