



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 8/1/12 to 8/31/12

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			5,107,866.38
08/31	Interest Payment	1,950.80		5,109,817.18
08/31	Ending Balance			\$5,109,817.18
<b>Total</b>		<b>\$1,950.80</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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