



GHISLAINE MAXWELL

Primary Account [REDACTED]
For the Period 9/1/12 to 9/28/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			5,109,817.18
09/05	Cash Sweep To Checking Xxxxx6312		35,125.30	5,074,691.88
09/18	09/18 Chips Debit Via: Union Bank [REDACTED] Vividminds Inc Ssn: 0347972 Trn:		24,000.00	5,050,691.88
09/28	Interest Payment	1,749.04		5,052,440.92
09/28	Ending Balance			5,052,440.92
Total		\$1,749.04	(\$59,125.30)	

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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