

GHISLAINE MAXWELL



Primary Account [REDACTED]
For the Period 9/29/12 to 10/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/29	Beginning Balance			5,052,440.92
10/03	10/03 Funds Transferred From Mmia [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	5,002,440.92
10/31	US Treasury 312 Tax Ref 1337Xxxxx Irs PPD ID: 3111036170	21,464.71		5,023,905.63
10/31	Interest Payment	1,878.86		5,025,784.49
10/31	Ending Balance			5,025,784.49
Total		\$23,343.57	(\$50,000.00)	

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
CONFIDENTIAL