



GHISLAINE MAXWELL

Primary Account: [Redacted]
For the Period 11/1/12 to 11/30/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			5,025,784.49
11/05	Cash Sweep To Checking Xxx [Redacted]		40,038.67	4,985,745.82
11/23	11/23 Funds Transferred From Mmia Ac# [Redacted] To DDA [Redacted] As Requested		50,000.00	4,935,745.82
11/30	Interest Payment	1,635.19		4,937,381.01
11/30	Ending Balance			\$4,937,381.01
Total		\$1,635.19	(\$90,038.67)	

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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