



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 8/31/13 to 9/30/13

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/31	Beginning Balance			3,306,275.51
09/30	Interest Payment	701.06		3,306,976.57
09/30	Ending Balance			\$3,306,976.57
<b>Total</b>		<b>\$701.06</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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