



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 1/1/14 to 1/31/14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			3,122,468.82
01/03	01/03 Internal Transfer of Funds		50,000.00	3,072,468.82
01/06	Cash Sweep To Checking Xxxxx6312		38,824.82	3,033,644.00
01/31	01/31 Letter From Client		50,000.00	2,983,644.00
01/31	Interest Payment	386.58		2,984,030.58
01/31	Ending Balance			\$2,984,030.58
Total		\$386.58	(\$138,824.82)	

Interest paid in 2013 for account [REDACTED] is \$10,513.36.

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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