



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 2/1/14 to 2/28/14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			30,744.57
02/05	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: 9005900018		419.25	30,325.32
02/05	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: 9005900018		39.64	30,285.68
02/10	American Express ACH Pmt A4216 Web ID: 9493560001		3,086.70	27,198.98
02/18	Card Purchase 02/14 Amali New York NY Card 0629		146.94	27,052.04
02/18	Card Purchase 02/15 Sq *Starbucks #00821 NE New York NY Card 0629		4.30	27,047.74
02/26	Cash Sweep From Savings Xxxxx0721	50,000.00		77,047.74
02/26	02/26 Fedwire Debit Via: UBS Ag Nyc/026007993 A/C: UBS Financial Services Inc Ben: Ghislaine Maxwell Imad: 0226B1Qgc06C013265 Trn: 1393400057Es		27,047.74	50,000.00
02/28	Interest Payment	0.23		50,000.23
02/28	Ending Balance			\$50,000.23
Total		\$50,000.23	(\$30,744.57)	

Interest paid in 2013 for account 0000000000739116312 was \$3.52.

J.P.Morgan

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