

GHISLAINE MAXWELL

Primary Account:   
For the Period 12/1/10 to 12/31/10

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	<b>Beginning Balance</b>			<b>5,288,437.87</b>
12/03	12/03 Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235 As Requested		100,000.00	5,188,437.87
12/31	Interest Payment	1,543.00		5,189,980.87
12/31	<b>Ending Balance</b>			<b>\$5,189,980.87</b>
<b>Total</b>		<b>\$1,543.00</b>	<b>(\$100,000.00)</b>	

*We are pleased to waive most transaction fees for this period based on your substantial balances. Certain fees may still apply regardless of balance level. Please refer to your fee schedule for a complete listing of transaction fees. We value your relationship with J.P. Morgan and thank you for your banking business.*