



GHISLAINE MAXWELL

Primary Account [REDACTED]
For the Period 1/1/11 to 1/31/11

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			5,189,980.87
01/26	01/26 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD6260,85/Bnf/Eur4500.00 Trn: 7031700026Fx		6,260.85	5,183,720.02
01/31	Interest Payment	1,498.55		5,185,218.57
01/31	Ending Balance			\$5,185,218.57
Total		\$1,498.55	(\$6,260.85)	

Interest paid in 2010 for account 00000000002916490721 is \$16,968.73.

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.

J.P.Morgan