



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			2,685,722.12
12/05	12/05 Funds Transferred From Mmia Ac# 000000739474235 To DDA As Requested		55,000.00	2,630,722.12
12/06	Funds Transferred From DDA A/C# 00000000000739116312 To Mmia A/C# 00000000002916490721 Letter From Client	900,000.00		3,530,722.12
12/28	12/28 Funds Transferred From Mmia Ac# 000000739474235 To DDA As Requested		100,000.00	3,430,722.12
12/30	Interest Payment	1,117.20		3,431,839.32
12/30	Ending Balance			\$3,431,839.32
Total		\$901,117.20	(\$155,000.00)	

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.

J.P.Morgan

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