



000002916490721
GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Transaction Detail

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
12/31	Beginning Balance				3,431,839.32
01/04	Funds Transferred From [REDACTED] As Requested	Prn A/C# [REDACTED] To Mmia A/C#	1,166,407.29		4,598,246.61
01/10	Funds Transferred From [REDACTED] As Requested	DDA A/C# [REDACTED] To Mmia A/C#	600,000.00		5,198,246.61
01/17	Funds Transferred From [REDACTED] Phone Instructions From Client	Prn A/C# [REDACTED] To Mmia A/C#	217,077.70		5,415,324.31
01/18	Funds Transferred From [REDACTED] Phone Instructions From Client	Prn A/C# [REDACTED] To Mmia A/C#	36,045.96		5,451,370.27
01/31	Interest Payment		1,964.29		5,453,334.56
01/31	Ending Balance				\$5,453,334.56
Total			\$2,021,495.24	(\$0.00)	

Interest paid in 2011 for account [REDACTED] is \$9,964.72.

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

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL