



000002916490721
GHISLAINE MAXWELL

Primary Account: 000002916490721
For the Period 2/1/11 to 2/28/11

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			5,185,218.57
02/22	02/22 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		200,000.00	4,985,218.57
02/28	Interest Payment	1,180.61		4,986,399.18
02/28	Ending Balance			\$4,986,399.18
Total		\$1,180.61	(\$200,000.00)	

Interest paid in 2010 for account [REDACTED] 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.

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