

██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 9/1/09 to 9/30/09

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	<b>Beginning Balance</b>			<b>5,228,191.57</b>
09/11	Funds Transferred From Mmia Ac# ██████████ To Asset Ac# ██████████ As Requested		99,612.78	5,128,578.79
09/14	Funds Transferred From Mmia Ac# ██████████ To Asset Ac# ██████████ To Cover Security Purchase		50,106.74	5,078,472.05
09/18	Funds Transferred From Mmia Ac# ██████████ To DDA Ac# ██████████ Ref To Fund Checking Acct		900,000.00	4,178,472.05
09/30	Interest Payment	2,143.55		4,180,615.60
09/30	<b>Ending Balance</b>			<b>\$4,180,615.60</b>
<b>Total</b>		<b>\$2,143.55</b>	<b>(\$1,049,719.52)</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.*