

GHISLAINE MAXWELL

Primary Account: 0
For the Period 10/1/09 to 10/30/09

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			4,180,615.60
10/05	Funds Transferred From Asset Ac# Q52167006 To Mmia Ac# 000002916490721 Cash Mgmt	112,956.48		4,293,572.08
10/08	Funds Transferred From Mmia A/C# 00000000002916490721 To Prn A/C# Q52167006 As Requested		35,000.00	4,258,572.08
10/16	Funds Transferred From Mmia A/C# 00000000002916490721 To Prn A/C# Q52167006 As Requested		23,828.00	4,234,744.08
10/30	Interest Payment	1,915.94		4,236,660.02
10/30	Ending Balance			\$4,236,660.02
Total		\$114,872.42	(\$58,828.00)	

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.