

GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|-------------------------------------------------------------------------------------------------------|--------------------|-------------------------|-----------------------|
| 12/01 | Beginning Balance | | | 4,070,278.16 |
| 12/16 | Funds Transferred From Mmia A/C# 00000000002916490721 To Prn A/C# Q52167006 As Requested | | 132,061.99 | 3,938,216.17 |
| 12/24 | Funds Transferred From Mmia Ac# 000002916490721 To Asset Ac# Q52167006 To Fund Asset Account Purchase | | 98,916.69 | 3,839,299.48 |
| 12/31 | Interest Payment | 1,687.97 | | 3,840,987.45 |
| 12/31 | Ending Balance | | | \$3,840,987.45 |
| Total | | \$1,687.97 | (\$230,978.68) | |

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.