

GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 9/1/10 to 9/30/10

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	<b>Beginning Balance</b>			<b>3,748,972.81</b>
09/24	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Theodore W Waitt LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL 33139-1331/Ac-000000029164 Rfb=000003047 Bbi=/Time/17:57 Imad: 092411B7031R031846 Trn: 5918509267Ff	7,211,238.00		10,960,210.81
09/27	09/27 Online Transfer To Chk Xxxx6312 Transaction#: 752871217		1,000,000.00	9,960,210.81
09/29	09/29 Online Transfer To Chk Xxxx6312 Transaction#: 799172413		2,000,000.00	7,960,210.81
09/30	Interest Payment	1,484.56		7,961,695.37
09/30	<b>Ending Balance</b>			<b>\$7,961,695.37</b>
<b>Total</b>		<b>\$7,212,722.56</b>	<b>(\$3,000,000.00)</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.*