

[REDACTED]
GHISLAINE MAXWELL

Primary Account: **[REDACTED]**
For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/28	Check # 1141		(21.00)	151,000.31
10/31	Interest Payment	21.31		151,021.62
10/31	Ending Balance			\$151,021.62
Total		\$216,200.16	(\$173,617.00)	

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

