



GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account remain the same. If you have any questions, please contact your J.P. Morgan team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			37,675.47
07/15	American Express Web Remit [REDACTED] Web ID: [REDACTED]		1,547.04	36,128.43
07/19	Chips Credit Via: Bank of America N.A./0959 B/O: Ghislaine N Maxwell Miami Beach FL [REDACTED] Ref. Nbnf=Ghislaine Maxwell Miami Beach FL [REDACTED] Miami Beach FL 33139-1331 Ssn: [REDACTED]	2,556,631.90		2,592,760.33
07/20	Deposit [REDACTED]	872.21		2,593,632.54
07/25	Card Purchase 07/23 Trevi Nails New York NY Card 9396		90.50	2,593,542.04
07/25	07/25 Funds Transferred From DDA Ac# [REDACTED] To Mmia Ac# [REDACTED] [REDACTED] As Requested		1,000,000.00	1,593,542.04
07/29	Interest Payment	6.53		1,593,548.57
07/29	Ending Balance			\$1,593,548.57
Total		\$2,557,510.64	(\$1,001,637.54)	

J.P.Morgan

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