



██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 6/1/11 to 6/30/11

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
06/01	Beginning Balance			2,972,124.66
06/02	06/02 Funds Transferred From Mmia Ac# ██████████ To DDA Ac# ██████████ As Requested		50,000.00	2,922,124.66
06/28	06/28 Funds Transferred From Mmia Ac# ██████████ To Investment Management Ac# A43520005 As Requested		1,000,000.00	1,922,124.66
06/29	06/29 Funds Transferred From Mmia Ac# ██████████ To DDA Ac# ██████████ As Requested		10,000.00	1,912,124.66
06/30	06/30 Funds Transferred From Mmia Ac# ██████████ To DDA Ac# ██████████ As Requested		5,000.00	1,907,124.66
06/30	Interest Payment	695.38		1,907,820.04
06/30	Ending Balance			\$1,907,820.04
Total		\$695.38	(\$1,065,000.00)	

J.P.Morgan

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