

000002916490721
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			1,907,820.04
07/12	07/12 07/11/2011 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	1,857,820.04
07/25	Funds Transferred From DDA Ac# [REDACTED] To Mmia Ac# [REDACTED] As Requested	1,000,000.00		2,857,820.04
07/28	Fed Wire Credit Via: Firstbank Puerto Rico/221571473 B/O: Fsf Llc St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL 33139-1331/Ac# [REDACTED] Rfb=O/B Firstbank PR Obi=Loan Repayment IN Full Bbi=/Timeimad: [REDACTED] Trn: [REDACTED]	10,900,773.48		13,758,593.52
07/28	07/28 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		722,802.88	13,035,790.64
07/28	07/28 Funds Transferred From Mmia Ac# [REDACTED] To Asset Ac# [REDACTED] As Requested		339,050.00	12,696,740.64
07/28	07/28 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		9,768,791.41	2,927,949.23
07/28	07/28 Fedwire Debit Via: Signature Bank/[REDACTED] A/C: George V Delson Associates Imad: [REDACTED] Trn: [REDACTED]		65,000.00	2,862,949.23
07/29	Interest Payment	487.61		2,863,436.84
07/29	Ending Balance			\$2,863,436.84
Total		\$11,901,261.09	(\$10,945,644.29)	

J.P.Morgan

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