



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/30	<b>Beginning Balance</b>			<b>2,863,436.84</b>
08/03	08/03 Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235 As Requested		100,000.00	2,763,436.84
08/24	08/24 Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235 As Requested		60,000.00	2,703,436.84
08/31	08/31 Chips Debit Via: Bank of America, N.A./0959 A/C: Merrill Lynch Ben: Ghislaine N Maxwell Ref: Ref Fee To Release Assets To JPMorgan Ssn: 0251204 Trn: 0543900243Es		124.00	2,703,312.84
08/31	Interest Payment	737.02		2,704,049.86
08/31	<b>Ending Balance</b>			<b>\$2,704,049.86</b>
<b>Total</b>		<b>\$737.02</b>	<b>(\$160,124.00)</b>	

**J.P.Morgan**

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