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GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 9/1/11 to 9/30/11

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			2,704,049.86
09/09	09/09 Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235 As Requested		20,000.00	2,684,049.86
09/30	Interest Payment	551.91		2,684,601.77
09/30	Ending Balance			\$2,684,601.77
Total		\$551.91	(\$20,000.00)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL

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