



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 1/1/13 to 1/31/13

### Checks Paid

Check Number	Date Paid	Amount
2163 ^	01/23	25.00
<b>Total Checks Paid</b>		<b>(\$25.00)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			19,536.20
01/03	Cash Sweep From Savings Xxxxx0721	35,922.11		55,458.31
01/03	01/03 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 1209900003Es		5,049.00	50,409.31
01/03	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: 9005900018		371.92	50,037.39
01/03	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: 9005900018		37.39	50,000.00
01/08	American Express ACH Pmt A5462 Web ID: 9493560001		5,857.61	44,142.39
01/10	Card Purchase 01/09 Dynaire Service Corp Mineola NY Card 0360		120.85	44,021.54
01/15	01/15 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 1299100015Es		5,250.00	38,771.54
01/23	Check # 2163		25.00	38,746.54
01/31	Interest Payment	0.34		38,746.88
01/31	Ending Balance			\$38,746.88
<b>Total</b>		<b>\$35,922.45</b>	<b>(\$16,711.77)</b>	

Interest paid in 2012 for account [REDACTED] was \$9.36.

This message confirms that you have a cash sweep service established on your checking account.

# J.P.Morgan

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