



██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 6/1/13 to 6/28/13

### Checks Paid

Check Number	Date Paid	Amount
2172 ^	06/28	250.00
<b>Total Checks Paid</b>		<b>(\$250.00)</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
06/01	Beginning Balance			75,121.96
06/04	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: ██████████		371.92	74,750.04
06/04	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: ██████████		37.39	74,712.65
06/07	Card Purchase 06/06 Mb F Dog Shows Infodog ██████████ NC Card 0629		231.65	74,481.00
06/10	06/10 Payment To Chase Card Ending IN 4880		8,322.30	66,158.70
06/10	American Express ACH Pmt A6496 Web ID: 9493560001		6,848.54	59,310.16
06/12	06/12 Book Transfer A/C: Samantha K Harris New York, NY ██████████ Trn: 1223000163Es		7,365.68	51,944.48
06/28	Check # 2172		250.00	51,694.48
06/28	Interest Payment	0.45		51,694.93
06/28	Ending Balance			\$51,694.93
<b>Total</b>		<b>\$0.45</b>	<b>(\$23,427.48)</b>	

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

J.P.Morgan

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