



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 2176 ^ | 07/02 | 4,369.00 |
| 2177 ^ | 07/09 | 5,000.00 |
| 2178 ^ | 07/22 | 212.97 |
| Total Checks Paid | | (\$9,581.97) |

^ 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 |
|--------------|---|--------------------|-------------------------|-------------|
| 06/29 | Beginning Balance | | | 51,694.93 |
| 07/01 | 07/01 Book Transfer A/C: [REDACTED] | | 6,428.69 | 45,266.24 |
| 07/02 | Check # 2176 | | 4,369.00 | 40,897.24 |
| 07/02 | Golden Rule Ins Ins. Prem. [REDACTED] PPD ID: [REDACTED] | | 371.92 | 40,525.32 |
| 07/02 | Golden Rule Ins Ins. Prem. [REDACTED] PPD ID: [REDACTED] | | 37.39 | 40,487.93 |
| 07/08 | American Express ACH Pmt [REDACTED] Web ID [REDACTED] | | 4,337.28 | 36,150.65 |
| 07/09 | 07/09 Check # 2177 | | 5,000.00 | 31,150.65 |
| 07/12 | 07/12 Book Transfer A/C: [REDACTED] | | 5,205.53 | 25,945.12 |
| 07/22 | Check # 2178 | | 212.97 | 25,732.15 |
| 07/25 | Card Purchase 07/24 Dynaire Service Corp Mineola NY Card [REDACTED] | | 5,722.47 | 20,009.68 |
| 07/31 | Interest Payment | 0.27 | | 20,009.95 |
| 07/31 | Ending Balance | | | \$20,009.95 |
| Total | | \$0.27 | (\$31,685.25) | |

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

J.P.Morgan

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