



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 1/1/14 to 1/31/14

### Checks Paid

Check Number	Date Paid	Amount
2194 ^	01/06	5,000.00
2195 ^	01/17	4,203.84
2196 ^	01/17	13,000.00
<b>Total Checks Paid</b>		<b>(\$22,203.84)</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			16,872.07
01/03	Golden Rule Ins Ins. Prem. [REDACTED] PPD ID: [REDACTED]		419.25	16,452.82
01/03	Chase Autopay [REDACTED] PPD ID: [REDACTED]		238.00	16,214.82
01/03	Golden Rule Ins Ins. Prem. [REDACTED] PPD ID: [REDACTED]		39.64	16,175.18
01/06	Cash Sweep From Savings [REDACTED]	38,824.82		55,000.00
01/06	01/06 Check # 2194		5,000.00	50,000.00
01/08	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		2,008.88	47,991.12
01/15	Card Purchase 01/14 Espa Corp New York NY Card [REDACTED]		43.00	47,948.12
01/17	Check # 2196		13,000.00	34,948.12
01/17	Check # 2195		4,203.84	30,744.28
01/31	Interest Payment	0.29		30,744.57
01/31	Ending Balance			\$30,744.57
<b>Total</b>		<b>\$38,825.11</b>	<b>(\$24,952.61)</b>	

Interest paid in 2013 for account [REDACTED] was \$3.52.

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

# J.P.Morgan

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