



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 2/1/12 to 2/29/12

### Checks Paid

Check Number	Date Paid	Amount
2138 ^	02/13	200.00
<b>Total Checks Paid</b>		<b>(\$200.00)</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
02/01	Beginning Balance			157,190.07
02/08	American Express ACH Pmt A2968 Web ID: 9493560001		746.51	156,443.56
02/10	Card Purchase 02/09 Jim Rau Dog Shows Lt 610-376-188 PA Card 9396		67.00	156,376.56
02/13	Check # 2138		200.00	156,176.56
02/22	Card Purchase 02/21 Beverly Hills Nailti Beverly Hil CA Card 9396		33.00	156,143.56
02/22	Card Purchase 02/21 Exquisite Hand Spa Beverly Hills CA Card 9396		85.00	156,058.56
02/29	Interest Payment	1.22		156,059.78
02/29	Ending Balance			\$156,059.78
<b>Total</b>		<b>\$1.22</b>	<b>(\$1,131.51)</b>	

Interest paid in 2011 for account 0000000000739116312 was \$80.97.

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

# J.P.Morgan

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