



GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/15	06/15 Book Transfer A/C: [REDACTED]		5,199.45	65,040.01
06/15	Conexis Web Pmts [REDACTED] Web ID: [REDACTED]		932.96	64,107.05
06/18	Card Purchase 06/16 Benkei Rio DE Janeir Card [REDACTED] BR REAL 18.00 X 0.4894444 (EXCHG RTE)		8.81	64,098.24
06/18	Check # 2140		25,000.00	39,098.24
06/19	Check # 2143		19,865.00	19,233.24
06/19	Check # 2144		1,393.60	17,839.64
06/27	Cash Sweep From Savings [REDACTED]	37,160.36		55,000.00
06/27	06/27 Book Transfer A/C: [REDACTED]		5,000.00	50,000.00
06/28	Card Purchase 06/26 Jim Rau Dog Shows Lt 610-376-188 PA Card [REDACTED]		65.00	49,935.00
06/29	Interest Payment	0.45		49,935.45
06/29	Ending Balance			\$49,935.45
<b>Total</b>		<b>\$37,382.92</b>	<b>(\$83,064.75)</b>	

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

J.P.Morgan

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