



██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 6/30/12 to 7/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/30	Beginning Balance			49,935.45
07/09	American Express ACH Pmt A4050 Web ID: ██████████		1,900.86	48,034.59
07/12	07/12 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 0610100194Es		5,126.12	42,908.47
07/24	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: ██████████		37.39	42,871.08
07/25	07/25 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 0205900207Es		5,000.00	37,871.08
07/25	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: ██████████		455.54	37,415.54
07/31	Interest Payment	0.38		37,415.92
07/31	Ending Balance			\$37,415.92
Total		\$0.38	(\$12,519.91)	

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

J.P.Morgan

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