



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/29	Card Purchase 10/28 Trevi Nails & Spa New York NY Card 0360		40.50	15,631.92
10/31	Interest Payment	0.22		15,632.14
10/31	Ending Balance			\$15,632.14
Total		\$500.22	(\$21,391.00)	

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



J.P.Morgan

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