

000000739116312  
GHISLAINE MAXWELL



Primary Account: 000000739116312  
For the Period 11/1/12 to 11/30/12

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/19	11/19 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: [REDACTED] Es		5,000.00	26,280.21
11/21	Check # 2149		2,506.10	23,774.11
11/29	Card Purchase 11/28 Dynaire Service Corp Mineola NY Card 0360		1,482.92	22,291.19
11/30	Interest Payment	0.25		22,291.44
11/30	<b>Ending Balance</b>			<b>\$22,291.44</b>
<b>Total</b>		<b>\$40,038.92</b>	<b>(\$33,379.62)</b>	

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



**J.P.Morgan**

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