



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 12/1/12 to 12/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/10	American Express ACH Pmt A8660 Web ID: [REDACTED]		1,029.12	37,308.76
12/11	Check # 2159		2,223.00	35,085.76
12/17	12/17 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 1066900352Es		5,197.89	29,887.87
12/19	Check # 2164		3,836.57	26,051.30
12/20	Card Purchase 12/19 Voyager 1 83239 Saint Martin Card 0360 EURO 60.00 X 1.330833 (EXCHG RTE)		79.85	25,971.45
12/21	12/21 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0488452 Trn: 1411300356Es		5,937.50	20,033.95
12/21	Check # 2162		498.00	19,535.95
12/31	Interest Payment	0.25		19,536.20
12/31	Ending Balance			\$19,536.20
<b>Total</b>		<b>\$35,118.12</b>	<b>(\$37,873.36)</b>	



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

J.P.Morgan

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