



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			38,746.88
02/01	02/01 Book Transfer A/C: Samantha K Harris New York, NY [REDACTED] Trn: 1523800032Es		5,942.30	32,804.58
02/04	Card Purchase With Pin 02/02 Exquisite 9565 Santa Beverly Hills CA Card [REDACTED]		73.00	32,731.58
02/04	Golden Rule Ins Ins. Prem. [REDACTED] PPD ID: [REDACTED]		371.92	32,359.66
02/04	Golden Rule Ins Ins. Prem. [REDACTED] PPD ID: [REDACTED]		37.39	32,322.27
02/08	American Express ACH Pmt A8258 Web ID [REDACTED]		4,089.67	28,232.60
02/14	02/14 Book Transfer A/C: Samantha K Harris New York, NY [REDACTED] Trn: 1119900045Es		5,164.35	23,068.25
02/15	Card Purchase 02/13 Joan L Kent Mc PC New York NY Card 0360		500.00	22,568.25
02/19	Card Purchase 02/16 Espa Corp New York NY Card 0360		64.50	22,503.75
02/28	Interest Payment	0.20		22,503.95
02/28	Ending Balance			\$22,503.95
Total		\$0.20	(\$16,243.13)	

Interest paid in 2012 for account [REDACTED] was \$9.36.

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

J.P.Morgan

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