



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/16	08/16 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 1154600228Es		4,292.00	34,221.63
08/28	Card Purchase 08/26 The Standard Image 603-3577086 NH Card 0629		40.00	34,181.63
08/28	08/28 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 1253500240Es		4,500.00	29,681.63
08/29	Check # 2179		3,995.00	25,686.63
08/30	Paypal Inst Xfer 5Sjj27E3Ag9R8 Web ID: Paypalsi66		2.90	25,683.73
08/30	Interest Payment	0.28		25,684.01
08/30	Ending Balance			\$25,684.01
Total		\$35,579.47	(\$29,905.41)	



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

J.P.Morgan

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