

[REDACTED]

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

## Checks Paid

Check Number	Date Paid	Amount
2033 ¢	11/05	1,500.00
<b>Total Checks Paid</b>		<b>(\$1,500.00)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/31	Beginning Balance			26,156.43
11/05	Check # 2033		1,500.00	24,656.43
11/13	Deposit [REDACTED]	62,870.00		87,526.43
11/13	Deposit [REDACTED]	195.00		87,721.43
11/30	Interest Payment	2.33		87,723.76
11/30	Ending Balance			<b>\$87,723.76</b>
<b>Total</b>		<b>\$63,067.33</b>	<b>(\$1,500.00)</b>	