



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

Checks Paid

Check Number	Date Paid	Amount
2148 ^	11/15	985.00
2149 ^	11/21	2,506.10
2150 ^	11/15	275.00
2157 ^	11/13	5,000.00
2158 ^	11/14	5,000.00
Total Checks Paid		(\$13,766.10)

^ 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
11/01	Beginning Balance			15,632.14
11/02	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: [REDACTED]		371.92	15,260.22
11/02	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: [REDACTED]		37.39	15,222.83
11/05	Cash Sweep From Savings Xxxxx0721	40,038.67		55,261.50
11/05	Card Purchase 11/01 Jim Rau Dog Shows Ltd 610-376-1880 PA Card 0360		100.50	55,161.00
11/05	11/05 Book Transfer A/C: Samantha K Harris New York, NY 100690605 Trn: 0232600310Es		5,161.00	50,000.00
11/08	American Express ACH Pmt A5818 Web ID: [REDACTED]		5,385.29	44,614.71
11/09	11/09 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0333816 Trn: 0100800314Es		2,000.00	42,614.71
11/13	Card Purchase 11/10 Trevi Nails & Spa New York NY Card 0360		31.50	42,583.21
11/13	11/13 Check # 2157		5,000.00	37,583.21
11/14	11/14 Check # 2158		5,000.00	32,583.21
11/15	Card Purchase 11/13 The Standard Image 603-3577086 NH Card 0360		43.00	32,540.21
11/15	Check # 2148		985.00	31,555.21
11/15	Check # 2150		275.00	31,280.21

J.P.Morgan