



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

Checks Paid

Check Number	Date Paid	Amount
2183 ^	11/15	3,196.00
2184 ^	11/26	1,250.00
2193 ^	11/26	5,000.00
Total Checks Paid		(\$9,446.00)

^ 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			35,295.85
11/01	Deposit 1257237150	609.00		35,904.85
11/04	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: [REDACTED]		419.25	35,485.60
11/04	Chase Autopay 0000Xxxxx034689 PPD ID: [REDACTED]		180.00	35,305.60
11/04	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: [REDACTED]		39.64	35,265.96
11/06	Card Purchase 11/05 Kravet/Lee Jofa 800-645-9068 NY Card 0629		1,078.40	34,187.56
11/07	Card Purchase 11/06 NY Presbyterian Web PA 212-5856669 NY Card 0629		602.60	33,584.96
11/08	American Express ACH Pmt A7240 Web ID: [REDACTED]		4,707.00	28,877.96
11/15	Check # 2183		3,196.00	25,681.96
11/22	Card Purchase 11/21 Mb F Dog Shows Infodog 336-3799352 NC Card 0629		105.85	25,576.11
11/26	11/26 Check # 2193		5,000.00	20,576.11
11/26	Check # 2184		1,250.00	19,326.11
11/27	Card Purchase 11/26 Paypal *Dreambigfou 402-935-7733 CA Card 0629		150.00	19,176.11
11/29	Interest Payment	0.22		19,176.33
11/29	Ending Balance			19,176.33
Total		\$609.22	(\$16,728.74)	

J.P.Morgan

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