



██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 11/30/13 to 12/31/13

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/30	Beginning Balance			19,176.33
12/03	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: ██████████		419.25	18,757.08
12/03	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: ██████████		39.64	18,717.44
12/04	Chase Autopay 0000Xxxxx035045 PPD ID: ██████████		143.00	18,574.44
12/09	American Express ACH Pmt A6192 Web ID: ██████████		2,305.12	16,269.32
12/13	Deposit ██████████	602.60		16,871.92
12/31	Interest Payment	0.15		16,872.07
12/31	Ending Balance			\$16,872.07
<b>Total</b>		<b>\$602.75</b>	<b>(\$2,907.01)</b>	

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

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL