



GHISLAINE MAXWELL

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

Checks Paid

Check Number	Date Paid	Amount
2131 ^	11/15	270.78
Total Checks Paid		(\$270.78)

^ 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			1,646,480.49
11/02	Card Purchase 10/31 Trevi Nails New York NY Card [REDACTED]		43.50	1,646,436.99
11/07	Deposit 936321375	483.00		1,646,919.99
11/09	Card Purchase 11/08 Trevi Nails New York NY Card [REDACTED]		45.00	1,646,874.99
11/10	American Express Web Remit [REDACTED] Web ID: [REDACTED]		3,740.90	1,643,134.09
11/15	Check # 2131		270.78	1,642,863.31
11/17	Card Purchase 11/16 City of B H Parking Beverly Hill CA Card [REDACTED]		0.75	1,642,862.56
11/18	Card Purchase 11/17 City of B H Parking Beverly Hill CA Card [REDACTED]		2.00	1,642,860.56
11/21	Card Purchase 11/16 Exquisite Hand Spa Beverly Hills CA Card [REDACTED]		17.00	1,642,843.56
11/21	Card Purchase 11/18 City of B H Parking Beverly Hill CA Card [REDACTED]		1.25	1,642,842.31
11/30	Interest Payment	13.32		1,642,855.63
11/30	Ending Balance			\$1,642,855.63
Total		\$496.32	(\$4,121.18)	

J.P.Morgan

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