

██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 1/1/08 to 1/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
103	01/23	3,468.00	1098 *	01/10	500.00	1101	01/14	65,000.00
1095 *	01/02	300.00	1100 *	01/15	70,000.00	1103 *	01/29	200.00
1096	01/15	927.50						
Total Checks Paid								\$(140,395.50)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			88,874.45
01/02	Check # 1095		(300.00)	88,574.45
01/03	Nes Llc Direct Dep ██████████ w PPD ID: ██████████	5,894.35		94,468.80
01/07	Fed Wire Credit Via: Bank of America N.A./026009593 B/O: Ghislaine Maxwell New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY 10022-/Ac-000000007391 Rfb=0119600007 Bbi=/Time/11:03 Imad: 0107B6B7Hu4R001352 Trm: 0187501007Ff	100,000.00		194,468.80
01/07	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		(75,000.00)	119,468.80
01/10	Check # 1098		(500.00)	118,968.80
01/11	Fed Wire Credit Via: Wells Fargo NA/121000248 B/O: Ghislaine Maxwell New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY 10022-/Ac-000000007391 Rfb=0195700005 Bbi=/Time/12:43 Imad: 011111B7036R001359 Trm: 0329709011Ff	150,000.00		268,968.80