

██████████
GHISLAINE MAXWELL

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/14	Check # 1101		(65,000.00)	203,968.80
01/15	Check # 1100		(70,000.00)	133,968.80
01/15	Funds Transferred From DDA Ac# ██████████ To DDA Ac# 000000739474235 As Requested		(50,000.00)	83,968.80
01/15	Check # 1096		(927.50)	83,041.30
01/17	Nes Llc Direct Dep ██████████ pw PPD ID: ██████████	5,894.35		88,935.65
01/23	Check # 103		(3,468.00)	85,467.65
01/29	Check # 1103		(200.00)	85,267.65
01/31	Nes Llc Direct Dep ██████████ pw PPD ID ██████████	5,894.36		91,162.01
01/31	Interest Payment	117.23		91,279.24
Ending Balance				\$91,279.24
Total		\$267,800.29	\$(265,395.50)	

Interest paid in 2007 for account ██████████ was \$3,715.72.

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

