

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
104	02/05	73.00	1105	02/06	5,667.00	1108	02/28	1,000.00
109 *	02/04	1,500.00	1106	02/06	1,046.00	1109	02/27	195.00
1104 *	02/06	2,747.89	1107	02/13	275.00	1110	02/20	825.00
Total Checks Paid								\$(13,328.89)

* 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				91,279.24
02/04	Check	# 109		(1,500.00)	89,779.24
02/05	Check	# 104		(73.00)	89,706.24
02/06	Check	# 1105		(5,667.00)	84,039.24
02/06	Check	# 1104		(2,747.89)	81,291.35
02/06	Check	# 1106		(1,046.00)	80,245.35
02/13	Deposit	261531026	389.26		80,634.61
02/13	Check	# 1107		(275.00)	80,359.61
02/14	Nes Llc	Direct Dep [REDACTED] Tpw PPD ID: [REDACTED]	5,894.35		86,253.96
02/20	Check	# 1110		(825.00)	85,428.96
02/27	Check	# 1109		(195.00)	85,233.96
02/28	Deposit	261531029	285.00		85,518.96
02/28	Nes Llc	Direct Dep [REDACTED] Tpw PPD ID: [REDACTED]	5,894.35		91,413.31