

██████████
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 3/1/08 to 3/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1111	03/07	500.00	1115	03/19	40.00	1117	03/18	86.50
1112	03/10	232.00	1116	03/17	4,414.00	1118	03/18	86.50
1114 *	03/11	2,550.00						
Total Checks Paid								\$(7,909.00)

* 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			90,455.36
03/07	Check # 1111		(500.00)	89,955.36
03/10	Check # 1112		(232.00)	89,723.36
03/11	Check # 1114		(2,550.00)	87,173.36
03/12	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ ██████████ As Requested		(50,000.00)	37,173.36
03/13	Nes Llc Direct Dep ██████████ Tpw PPD ID: ██████████	5,894.35		43,067.71
03/14	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Ghislaine Maxwell New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY 10022-/Ac: ██████████ Rfb=O/B Mellon Bank Bbi=/Time/15:16 Imad: ██████████ Trn: 0574613074Ff	3,000,000.00		3,043,067.71
03/14	Funds Transferred From Pier Mgt A/C ██████████ Topier Crcon A/C ██████████		(3,000,000.00)	43,067.71
03/17	Check # 1116		(4,414.00)	38,653.71