

██████████
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 4/1/08 to 4/30/08

Checks Paid

Check Number	Date Paid	Amount
110	04/22	1,500.00
112 *	04/09	1,500.00
1119 *	04/23	60,000.00
1120	04/28	60,000.00
1121	04/29	900.00
Total Checks Paid		(\$123,900.00)

* 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
04/01	Beginning Balance			44,361.81
04/04	Deposit 261531030	833,113.00		877,474.81
04/08	Chips Debit Via: Citibank/0008 A/C: Citibank, N.A. London Wc2R 1Hb, England Ben: Albany Treasury Ref. Acct#2118246 Ssn: 0324603 Trn: 0720200099Es		(409,057.00)	468,417.81
04/09	Deposit 261531059	5,671.50		474,089.31
04/09	Funds Transferred From DDA A/C# ██████████ To Prn A/C# Q52167006 As Requested Rich Kahan		(200,000.00)	274,089.31
04/09	Check # 112		(1,500.00)	272,589.31
04/10	Nes Llc Direct Dep 798015101633Tpw PPD ID: 9111111101	5,894.35		278,483.66
04/14	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested		(50,000.00)	228,483.66
04/14	Card Purchase 04/13 Trevi Nails New York NY Card 5740		(206.30)	228,277.36
04/17	Deposit 261531057	151,125.00		379,402.36
04/22	Check # 110		(1,500.00)	377,902.36
04/23	Check # 1119		(60,000.00)	317,902.36