

██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
For the Period 5/31/08 to 6/30/08

**Checks Paid**

Check Number	Date Paid	Amount
1124	06/11	200.00
1125	06/08	150.00
1126	06/11	5,668.00
1127	06/11	1,213.00
<b>Total Checks Paid</b>		<b>(\$7,231.00)</b>

\* 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
05/31	Beginning Balance			274,603.69
06/02	Funds Transferred From Fund Smp A/C# ██████████ To DDA A/C# ██████████ ██████████ Redemption From The JP Morgan Funds	4,940.99		279,544.68
06/02	Funds Transferred From DDA A/C# ██████████ To Prn A/C# ██████████ Phone Instructions From Client		(4,940.99)	274,603.69
06/05	Nes Llc Direct Dep ██████████	6,611.41		281,215.10
06/06	Funds Transferred From DDA A/C# ██████████ To Prn A/C# ██████████ As Requested		(150,000.00)	131,215.10
06/06	Check # 1125		(150.00)	131,065.10
06/11	Check # 1126		(5,668.00)	125,397.10
06/11	Check # 1127		(1,213.00)	124,184.10
06/11	Check # 1124		(200.00)	123,984.10
06/19	Nes Llc Direct Dep ██████████	6,611.41		130,595.51