

GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/14	Check # 2012		1,069.00	1,139,149.84
01/15	Funds Transferred From DDA Ac# [REDACTED] To Asset Ac# [REDACTED] Transfer And Investment Into Jpm Funds		900,000.00	239,149.84
01/16	Nes Llc Direct Dep 362519221605Tpw PPD ID: 9111111101	5,622.02		244,771.86
01/20	Check # 2014		8,536.00	236,235.86
01/20	Check # 2015		2,903.45	233,332.41
01/20	Check # 2013		1,132.00	232,200.41
01/27	Check # 2016		1,000.00	231,200.41
01/29	Nes Llc Direct Dep 602012374555Tpw PPD ID: 9111111101	5,622.02		236,822.43
01/30	Credit Card Web Pymt 403766000746730 Web ID: 5911111111		300.00	236,522.43
01/30	Interest Payment	20.84		236,543.27
01/30	Ending Balance			\$236,543.27
Total		\$982,446.72	(\$916,840.45)	

Interest paid in 2008 for account 0000000000739116312 was \$557.94.

