

██████████
GHISLAINE MAXWELL

Primary Account ██████████
For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/29	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD6504,86/Bnf/Gbp4000.00 Trn: ██████████ Fx		6,504.86	88,015.10
12/31	Interest Payment	3.74		88,018.84
12/31	Ending Balance			\$88,018.84
Total		\$13,691.01	(\$13,395.93)	

