

[REDACTED]  
 GHISLAINE MAXWELL

Primary Account: [REDACTED]  
 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 Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD6504,86/Bnf/Gbp4000.00 Trn: 6795300363Fx		6,504.86	88,015.10
12/31	Interest Payment	3.74		88,018.84
12/31	<b>Ending Balance</b>			<b>\$88,018.84</b>
<b>Total</b>		<b>\$13,691.01</b>	<b>(\$13,395.93)</b>	

