



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			1,590,102.57
09/08	Card Purchase 09/07 Dynaire Service Corp Mineola NY Card 9396		518.25	1,589,584.32
09/15	Card Purchase 09/14 Trevi Nails New York NY Card 9396		50.50	1,589,533.82
09/21	Bk of Am Crd ACH Paybyphone 0147Xxxx PPD ID: [REDACTED]		47.38	1,589,486.44
09/22	Fed Wire Credit Via: Fifth Third Bank/042000314 B/O: Ecommerce Llc Columbus OH 43228 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL [REDACTED] Rfb=Rtl028 12276571 Obj=Car Payment Lexus Ls600HI Bbi=/Tiimad: [REDACTED] Trn: [REDACTED]	58,000.00		1,647,486.44
09/23	Card Purchase 09/21 Trevi Nails New York NY Card 9396		96.00	1,647,390.44
09/29	Card Purchase 09/27 Trevi Nails New York NY Card 9396		61.00	1,647,329.44
09/30	Interest Payment	13.01		1,647,342.45
09/30	Ending Balance			\$1,647,342.45
Total		\$58,013.01	(\$773.13)	

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