

739116312

Account Name : Ghislaine Maxwell

Paid Date Transaction

Authorization

Date Transaction

AuthorizationTime Account Number Transaction Type C=Credit

D=Debits Description Amount

P4=-87,553.94

SUM(H5:H65536)=-\$87,553.94

01/02/07 ? ? 739116312 Outbound Fed Wire
Transfer D ? -\$3,004.50 Total No of

Transactions P5=883

COUNT(D5:D65536)=883

01/02/07 ? ? 739116312 Interest Payment C
? ? \$170.33 No of Accounts

Auto Close=1

SUMPRODUCT((\$D5:\$D20003<>"")/COUNTIF(\$D5:\$D20003,\$D5:\$D20003&""))=1

01/04/07 ? ? 739116312 ACH Deposit C

? ? \$5,034.26

01/17/07 ? ? 739116312 Debit Adjustment D

? ? -\$50,000.00

01/18/07 ? ? 739116312 ACH Deposit C

? ? \$5,888.27

01/22/07 ? ? 739116312 Check D ? -

\$12,000.00

01/23/07 ? ? 739116312 Check D ? -

\$4,946.00

01/23/07 ? ? 739116312 Check D ? -

\$2,779.95

01/23/07 ? ? 739116312 Check D ? -

\$1,396.00

01/23/07 ? ? 739116312 Check D ? -

\$1,132.00

01/25/07 ? ? 739116312 Deposit C ?

\$27,557.55

01/25/07 ? ? 739116312 Deposit C ?

\$2,507.43

01/25/07 ? ? 739116312 Deposit C ?

\$569.67

01/25/07 ? ? 739116312 Debit Adjustment D

? ? -\$120,000.00

01/25/07 ? ? 739116312 Check D ? -

\$988.49

01/25/07 ? ? 739116312 ACH Deposit C

? ? \$105,000.00

01/26/07 ? ? 739116312 ACH Deposit C

? ? \$105,000.00

01/26/07 ? ? 739116312 Check D ? -

\$200.00

01/29/07	?	?	739116312	Outbound Fed Wire	
Transfer	D	?	-\$2,999.55		
02/01/07	?	?	739116312	ACH Deposit	C
?	\$5,888.26				
02/01/07	?	?	739116312	Interest Payment	C
?	\$117.89				
02/08/07	?	?	739116312	Debit Adjustment	D
?	-\$25,000.00				
02/08/07	?	?	739116312	Check	D ? -
\$660.00					
02/15/07	?	?	739116312	ACH Deposit	C
?	\$5,888.26				
02/20/07	?	?	739116312	Debit Adjustment	D
?	-\$75,000.00				
02/20/07	?	?	739116312	Check	D ? -
\$1,000.00					
02/28/07	?	?	739116312	Credit Adjustment	C
?	\$0.00				
02/28/07	?	?	739116312	Outbound Fed Wire	
Transfer	D	?	-\$3,004.35		
03/01/07	?	?	739116312	ACH Deposit	C
?	\$5,888.26				
03/01/07	?	?	739116312	Interest Payment	C
?	\$139.43				
03/01/07	?	?	739116312	Credit Adjustment	C
?	\$0.00				
03/02/07	?	?	739116312	Inbound Fed Wire	
Transfer	C	?	\$10,000.00		
03/05/07	?	?	739116312	Check	D ? -
\$400.00					
03/05/07	?	?	739116312	Check	D ? -
\$412.50					
03/09/07	?	?	739116312	Check	D ? -
\$410.00					
03/09/07	?	?	739116312	ACH Deposit	C
?	\$105,000.00				
03/13/07	?	?	739116312	Debit Adjustment	D
?	-\$50,000.00				
03/15/07	?	?	739116312	ACH Deposit	C
?	\$5,888.27				
03/19/07	?	?	739116312	Deposit	C ?
\$11,683.91					
03/19/07	?	?	739116312	Check	D ? -
\$846.69					
03/19/07	?	?	739116312	Deposit	C ?
\$121.60					
03/19/07	?	?	739116312	Check	D ? -
\$248.00					
03/21/07	?	?	739116312	Check	D ? -
\$300.00					
03/22/07	?	?	739116312	Check	D ? -

05/01/07	?	?	739116312	Credit Adjustment	C
?	\$0.00				
05/01/07	?	?	739116312	Check D	-
\$6,500.00					
05/01/07	?	?	739116312	Interest Payment	C
?	\$263.83				
05/08/07	?	?	739116312	Deposit C	?
\$1,369.68					
05/08/07	?	?	739116312	Deposit C	?
\$10,308.45					
05/08/07	?	?	739116312	Withdrawal	D
?	-\$55.00				
05/10/07	?	?	739116312	ACH Deposit	C
?	\$6,599.20				
05/10/07	?	?	739116312	Check D	-
\$1,250.00					
05/15/07	?	?	739116312	Deposit C	?
\$285.46					
05/21/07	?	?	739116312	Check D	-
\$2,000.00					
05/24/07	?	?	739116312	ACH Deposit	C
?	\$6,599.21				
05/25/07	?	?	739116312	Outbound Fed Wire	
Transfer	D	?	-\$3,043.50		
05/30/07	?	?	739116312	Debit Adjustment	D
?	-\$50,000.00				
05/31/07	?	?	739116312	Credit Adjustment	C
?	\$0.00				
06/01/07	?	?	739116312	Interest Payment	C
?	\$279.22				
06/01/07	?	?	739116312	Credit Adjustment	C
?	\$0.00				
06/06/07	?	?	739116312	Deposit C	?
\$9,025.00					
06/06/07	?	?	739116312	Check D	-
\$620.00					
06/06/07	?	?	739116312	Check D	-
\$400.00					
06/07/07	?	?	739116312	ACH Deposit	C
?	\$6,599.20				
06/07/07	?	?	739116312	ACH Deposit	C
?	\$105,000.00				
06/08/07	?	?	739116312	Check D	-
\$7.00					
06/12/07	?	?	739116312	Check D	-
\$1,396.00					
06/12/07	?	?	739116312	Check D	-
\$1,133.00					
06/12/07	?	?	739116312	Check D	-
\$4,947.00					
06/12/07	?	?	739116312	Check D	-

\$190.00						
06/14/07	?	?	739116312	Check D	?	-
\$1,842.00						
06/15/07	?	?	739116312	Inbound Fed Wire		
Transfer	C	?	\$7,400,000.00			
06/18/07	?	?	739116312	Debit Adjustment		D
?						
06/20/07	?	?	739116312	Check D	?	-
\$10,000.00						
06/21/07	?	?	739116312	ACH Deposit	C	
?						
06/22/07	?	?	739116312	Debit Adjustment		D
?						
06/22/07	?	?	739116312	Check D	?	-
\$27,409.53						
06/22/07	?	?	739116312	Check D	?	-
\$40,000.00						
06/22/07	?	?	739116312	Deposit C	?	
\$948.57						
06/26/07	?	?	739116312	ACH Deposit	C	
?						
06/27/07	?	?	739116312	Check D	?	-
\$464.42						
06/28/07	?	?	739116312	Debit Adjustment		D
?						
06/29/07	?	?	739116312	Credit Adjustment		C
?						
07/02/07	?	?	739116312	Credit Adjustment		C
?						
07/02/07	?	?	739116312	Interest Payment		C
?						
07/05/07	?	?	739116312	ACH Deposit	C	
?						
07/19/07	?	?	739116312	ACH Deposit	C	
?						
07/20/07	?	?	739116312	ATM Purchase	D	
?						
07/23/07	?	?	739116312	Check D	?	-
\$73.00						
07/27/07	?	?	739116312	Check D	?	-
\$40.00						
07/31/07	?	?	739116312	Check D	?	-
\$200.00						
08/01/07	?	?	739116312	Interest Payment		C
?						
08/02/07	?	?	739116312	ACH Deposit	C	
?						
08/06/07	?	?	739116312	Deposit C	?	
\$21,405.54						
08/13/07	?	?	739116312	Debit Adjustment		D
?						

08/14/07	?	?	739116312	Debit Adjustment		D
?		-\$50,000.00				
08/15/07	?	?	739116312	ACH Deposit	C	
?		\$105,000.00				
08/16/07	?	?	739116312	ACH Deposit	C	
?		\$6,599.20				
08/20/07	?	?	739116312	Check	D	? -
\$800.00						
08/24/07	?	?	739116312	Deposit	C	?
\$318.45						
08/30/07	?	?	739116312	ACH Deposit	C	
NES LLC	PAYROLL	604011394426TPW	PPD ID: 9111111101			\$6,599.20
08/31/07	?	?	739116312	Interest Payment		C
?		\$211.85				
09/04/07	?	?	739116312	Deposit	C	?
\$62,085.00						
09/11/07	?	?	739116312	Check	D	? -
\$535.00						
09/13/07	?	?	739116312	ACH Deposit	C	
NES LLC	PAYROLL	647011940665TPW	PPD ID: 9111111101			\$6,599.20
09/20/07	?	?	739116312	Check	D	? -
\$10,000.00						
09/24/07	?	?	739116312	Check	D	? -
\$40,000.00						
09/25/07	?	?	739116312	Check	D	? -
\$236.55						
09/25/07	?	?	739116312	Check	D	? -
\$320.00						
09/27/07	?	?	739116312	ACH Deposit	C	
NES LLC	PAYROLL	704016769752TPW	PPD ID: 9111111101			\$6,746.90
09/28/07	?	?	739116312	Interest Payment		C
?		\$256.76				
09/28/07	?	?	739116312	ACH Deposit	C	
CWB TRANSFER	29661747	59165511	PPD ID: 4770527921			\$1,594.77
10/02/07	?	?	739116312	Deposit	C	?
\$5,067.70						
10/02/07	?	?	739116312	Deposit	C	?
\$23.52						
10/02/07	?	?	739116312	Check	D	? -
\$50,000.00						
10/03/07	?	?	739116312	Check	D	? -
\$192.00						
10/03/07	?	?	739116312	Outbound Fed Wire		
Transfer	D	BOOK TRANSFER DEBIT A/C: FX USD INCOMING/FED/CHIPS/-				
DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DBORG: FX USD INCOMING/FED/CHIPS/DDA C/-						
O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF:/OCMT/-						
USD52063,68/BNF/GBP25000.00 TRN: 7678300276FX						-\$52,063.68
10/11/07	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT DEP	170013309278TPW	PPD ID: 9111111101			\$6,856.05
10/15/07	?	?	739116312	Check	D	? -
\$1,100.00						

10/17/07	?	?	739116312	Pre-Authorized Payment	D	
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#						
000000695238154	As req					-\$10,000.00
10/19/07	?	?	739116312	Check	D	? -
\$183.00						
10/22/07	?	?	739116312	Check	D	? -
\$2,354.00						
10/23/07	?	?	739116312	Check	D	? -
\$4,345.00						
10/25/07	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT DEP	784013353783TPW	PPD ID: 9111111101			\$6,856.05
10/30/07	?	?	739116312	Check	D	? -
\$350.00						
10/31/07	?	?	739116312	Interest Payment		C
?	\$125.67					
11/06/07	?	?	739116312	Check	D	? -
\$37.00						
11/07/07	?	?	739116312	Pre-Authorized Payment	D	
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#						
000000739474324	As requested					-\$75,000.00
11/08/07	?	?	739116312	Inbound Fed Wire		
Transfer	C	FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/-				
043000261	B/O: GHISLAINE MAXWELL NEW YORK NY 10022-6843	REF: CHASE NYC/CTR/-				
BNF=GHISLAINE MAXWELL NEW YORK NY 10022-/AC-000000007391	RFB=0/B MELLON BANK					
BBI=/TIME/14:46	IMAD: 1108D3QCI20C004216	TRN: 0425307312FF				\$100,000.00
11/08/07	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT DEP	766013289275TPW	PPD ID: 9111111101			\$6,856.06
11/13/07	?	?	739116312	Check	D	? -
\$1,000.00						
11/13/07	?	?	739116312	ATM Purchase	D	
1110J SISTER INTERNATIONAL NEW YORK NY 4124540000105740						-\$156.20
11/13/07	?	?	739116312	Pre-Authorized Payment	D	
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#						
000000739474235	As requested					-\$50,000.00
11/15/07	?	?	739116312	Check	D	? -
\$1,000.00						
11/23/07	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT DEP	580005348151TPW	PPD ID: 9111111101			\$6,856.05
11/26/07	?	?	739116312	Deposit	C	? -
\$36,528.75						
11/28/07	?	?	739116312	Check	D	? -
\$21.00						
11/30/07	?	?	739116312	Interest Payment		C
?	\$86.74					
12/04/07	?	?	739116312	Check	D	? -
\$35.00						
12/06/07	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT DEP	644012682116TPW	PPD ID: 9111111101			\$6,856.05
12/11/07	?	?	739116312	Deposit	C	? -
\$39,137.13						
12/13/07	?	?	739116312	Check	D	? -

\$2,000.00							
12/17/07	?	?	739116312	Outbound Fed Wire			
Transfer	D			CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: WE			
HALL HORSES, INC.				REF: MINI PONY SSN: 0407938 TRN: 0913700351ES			-\$900.00
12/20/07	?	?	739116312	Deposit C			?
\$10,543.30							
12/20/07	?	?	739116312	ACH Deposit		C	
NES LLC				DIRECT DEP 623013204506TPW PPD ID: 9111111101			\$6,856.05
12/20/07	?	?	739116312	Pre-Authorized		Deposit	C
				FUNDS TRANSFERRED FROM DDA AC# 000000739264567 TO DDA AC#			
000000739116312				Letter from client			\$1,322.57
12/21/07	?	?	739116312	Pre-Authorized		Payment	D
				FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#			
000000739474324				AS REQUESTED			-\$75,000.00
12/24/07	?	?	739116312	Check	D	?	-
\$300.00							
12/26/07	?	?	739116312	Check	D	?	-
\$600.00							
12/31/07	?	?	739116312	Interest Payment			C
?				\$122.47			
01/02/08	?	?	739116312	Check	D	?	-
\$300.00							
01/03/08	?	?	739116312	ACH Deposit		C	
NES LLC				DIRECT DEP 619008318446TPW PPD ID: 9111111101			\$5,894.35
01/07/08	?	?	739116312	Inbound Fed Wire			
Transfer	C			FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593			
				B/O: GHISLAINE MAXWELL NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/-			
				BNF=GHISLAINE MAXWELL NEW YORK NY 10022-/AC-000000007391 RFB=0119600007 BBI=/-			
				TIME/11:03 IMAD: 0107B6B7HU4R001352 TRN: 0187501007FF			\$100,000.00
01/07/08	?	?	739116312	Pre-Authorized		Payment	D
				FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#			
000000739474324				AS REQUESTED			-\$75,000.00
01/10/08	?	?	739116312	Check	D	?	-
\$500.00							
01/11/08	?	?	739116312	Inbound Fed Wire			
Transfer	C			FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O:			
				GHISLAINE MAXWELL NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=GHISLAINE			
				MAXWELL NEW YORK NY 10022-/AC-000000007391 RFB=0195700005 BBI=/TIME/12:43			
				IMAD: 011111B7036R001359 TRN: 0329709011FF			\$150,000.00
01/14/08	?	?	739116312	Check	D	?	-
\$65,000.00							
01/15/08	?	?	739116312	Check	D	?	-
\$927.50							
01/15/08	?	?	739116312	Pre-Authorized		Payment	D
				FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#			
000000739474235				AS REQUESTED			-\$50,000.00
01/15/08	?	?	739116312	Check	D	?	-
\$70,000.00							
01/17/08	?	?	739116312	ACH Deposit		C	
NES LLC				DIRECT DEP 673012524289TPW PPD ID: 9111111101			\$5,894.35
01/23/08	?	?	739116312	Check	D	?	-

\$3,468.00							
01/29/08	?	?	739116312	Check	D	?	-
\$200.00							
01/31/08	?	?	739116312	Interest Payment			C
?	\$117.23						
01/31/08	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT DEP	559013475478TPW	PPD ID: 9111111101				\$5,894.36
02/04/08	?	?	739116312	Check	D	?	-
\$1,500.00							
02/05/08	?	?	739116312	Check	D	?	-
\$73.00							
02/06/08	?	?	739116312	Check	D	?	-
\$5,667.00							
02/06/08	?	?	739116312	Check	D	?	-
\$1,046.00							
02/06/08	?	?	739116312	Check	D	?	-
\$2,747.89							
02/13/08	?	?	739116312	Check	D	?	-
\$275.00							
02/13/08	?	?	739116312	Deposit	C	?	
\$389.26							
02/14/08	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT DEP	699019238177TPW	PPD ID: 9111111101				\$5,894.35
02/20/08	?	?	739116312	Check	D	?	-
\$825.00							
02/27/08	?	?	739116312	Check	D	?	-
\$195.00							
02/28/08	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT DEP	760009143265TPW	PPD ID: 9111111101				\$5,894.35
02/28/08	?	?	739116312	Check	D	?	-
\$1,000.00							
02/28/08	?	?	739116312	Deposit	C	?	
\$285.00							
02/29/08	?	?	739116312	Interest Payment			C
?	\$42.05						
03/07/08	?	?	739116312	Check	D	?	-
\$500.00							
03/10/08	?	?	739116312	Check	D	?	-
\$232.00							
03/11/08	?	?	739116312	Check	D	?	-
\$2,550.00							
03/12/08	?	?	739116312	Pre-Authorized Payment			D
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#							
000000739474235	As requested						-\$50,000.00
03/13/08	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT DEP	532009515461TPW	PPD ID: 9111111101				\$5,894.35
03/14/08	?	?	739116312	Inbound Fed Wire			
Transfer	C	FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/-					
043000261 B/O: GHISLAINE MAXWELL NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/-							
BNF=GHISLAINE MAXWELL NEW YORK NY 10022-/AC-000000007391 RFB=0/B MELLON BANK							
BBI=/TIME/15:16 IMAD: 0314D3QCI20C005165 TRN: 0574613074FF							

\$3,000,000.00							
03/14/08	?	?	739116312	Pre-Authorized Payment	D		
FUNDS TRANSFERRED FROM PIER MGT A/C 0000000000739116312 TO PIER CRCON A/C 000000000060015630							
				-\$3,000,000.00			
03/17/08	?	?	739116312	Check	D	?	-
\$4,414.00							
03/18/08	?	?	739116312	Check	D	?	-
\$86.50							
03/18/08	?	?	739116312	Check	D	?	-
\$86.50							
03/19/08	?	?	739116312	Inbound Fed Wire			
Transfer C FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: GHISLAINE MAXWELL NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/-BNF=GHISLAINE MAXWELL NEW YORK NY 10022-/AC-000000007391 RFB=0/B MELLON BANK BBI=/TIME/12:25 IMAD: 0319D3QCI20C002974 TRN: 0291303079FF							
\$3,278,618.74							
03/19/08	?	?	739116312	Check	D	?	-
\$40.00							
03/19/08	?	?	739116312	Pre-Authorized Payment	D		
FUNDS TRANSFERRED FROM DDA A/C# 0000000000739116312 TO FUND SMP A/C# 7681050870 Investment in the JP Morgan Funds							
				-\$3,278,618.74			
03/25/08	?	?	739116312	Pre-Authorized Payment	D		
FUNDS TRANSFERRED FROM DDA A/C# 0000000000739116312 TO PRN A/C# Q52167006 As requested							
				-\$6,278,000.00			
03/25/08	?	?	739116312	Pre-Authorized Deposit	C		
FUNDS TRANSFERRED FROM FUND SMP A/C#7681050870 TO DDA A/C# 0000000000739116312 Redemption from the JP Morgan Funds							
				\$6,278,000.00			
03/27/08	?	?	739116312	ACH Deposit	C		
NES LLC				DIRECT DEP 619009651391TPW PPD ID: 9111111101		\$5,894.36	
03/31/08	?	?	739116312	Interest Payment	C		
?				\$26.74			
04/04/08	?	?	739116312	Deposit	C	?	
\$833,113.00							
04/08/08	?	?	739116312	Outbound Fed Wire			
Transfer D CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIBANK, N.A. LONDON WC2R 1HB, ENGLAND BEN: ALBANY TREASURY REF: ACCT#2118246 SSN: 0324603 TRN: 0720200099ES							
				-\$409,057.00			
04/09/08	?	?	739116312	Deposit	C	?	
\$5,671.50							
04/09/08	?	?	739116312	Check	D	?	-
\$1,500.00							
04/09/08	?	?	739116312	Pre-Authorized Payment	D		
FUNDS TRANSFERRED FROM DDA A/C# 0000000000739116312 TO PRN A/C# Q52167006 As requested RICH KAHAN							
				-\$200,000.00			
04/10/08	?	?	739116312	ACH Deposit	C		
NES LLC				DIRECT DEP 798015101633TPW PPD ID: 9111111101		\$5,894.35	
04/14/08	?	?	739116312	Pre-Authorized Payment	D		
FUNDS TRANSFERRED FROM DDA A/C# 0000000000739116312 TO DDA A/C# 0000000000739474235 AS REQUESTED							
				-\$50,000.00			
04/14/08	?	?	739116312	ATM Purchase	D		
0413TREVI NAILS NEW YORK NY				4124540000105740		-\$206.30	

04/17/08	?	?	739116312	Deposit C	?	
\$151,125.00						
04/22/08	?	?	739116312	Check D	?	-
\$1,500.00						
04/23/08	?	?	739116312	Check D	?	-
\$60,000.00						
04/24/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	527015071414TPW	PPD ID: 9111111101		\$6,023.88
04/28/08	?	?	739116312	Check D	?	-
\$60,000.00						
04/29/08	?	?	739116312	Check D	?	-
\$900.00						
04/30/08	?	?	739116312	Interest Payment		C
?	\$97.87					
05/06/08	?	?	739116312	Deposit C	?	
\$3,607.13						
05/08/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	559015062630TPW	PPD ID: 9111111101		\$6,611.41
05/13/08	?	?	739116312	Check D	?	-
\$6,500.00						
05/22/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	592006400497TPW	PPD ID: 9111111101		\$6,611.41
05/30/08	?	?	739116312	Deposit C	?	
\$1,083.33						
05/30/08	?	?	739116312	Interest Payment		C
?	\$66.30					
06/02/08	?	?	739116312	Pre-Authorized Deposit		C
FUNDS TRANSFERRED FROM FUND SMP A/C#7681050870 TO DDA A/C#						
00000000000739116312 Redemption from the JP Morgan Funds \$4,940.99						
06/02/08	?	?	739116312	Pre-Authorized Payment		D
FUNDS TRANSFERRED FROM DDA A/C# 00000000000739116312 TO PRN A/C#						
Q52167006 Phone instructions from client -\$4,940.99						
06/05/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	669016686297TPW	PPD ID: 9111111101		\$6,611.41
06/06/08	?	?	739116312	Check D	?	-
\$150.00						
06/06/08	?	?	739116312	Pre-Authorized Payment		D
FUNDS TRANSFERRED FROM DDA A/C# 00000000000739116312 TO PRN A/C#						
Q52167006 As requested -\$150,000.00						
06/11/08	?	?	739116312	Check D	?	-
\$1,213.00						
06/11/08	?	?	739116312	Check D	?	-
\$5,668.00						
06/11/08	?	?	739116312	Check D	?	-
\$200.00						
06/19/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	714018130732TPW	PPD ID: 9111111101		\$6,611.41
06/23/08	?	?	739116312	ATM Purchase	D	
0619COLETTEFASHI2127524386 NEW YORK NY 4124540000105740 -\$66.26						
06/30/08	?	?	739116312	Interest Payment		C
?	\$39.95					

07/03/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	799016842017TPW	PPD ID: 9111111101		\$6,611.41
07/09/08	?	?	739116312	Deposit C		?
\$1,758.20						
07/16/08	?	?	739116312	Check D		-
\$247.00						
07/17/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	385017040745TPW	PPD ID: 9111111101		\$6,611.41
07/22/08	?	?	739116312	Check D		-
\$490.00						
07/24/08	?	?	739116312	Check D		-
\$500.00						
07/28/08	?	?	739116312	Check D		-
\$194.00						
07/31/08	?	?	739116312	Interest Payment		C
?	\$35.88					
07/31/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	644016047909TPW	PPD ID: 9111111101		\$6,611.41
08/08/08	?	?	739116312	Outbound Fed Wire		
Transfer	D		BOOK TRANSFER A/C: CREDIT AGRICOLE SA			
			78042GUYANCOURTCEDEX FRANCE BEN:/FR6530002004230000692254E63 MLLE GHISLAINE			
			MAXWELL REF: CRDIT LYONNAIS PARIS FRIEDLAND 188 BOULEVARD HAUSSMANN 75008			
			PARIS. BIC: CRLYFRPP TRN: 0460400221ES			-\$20,000.00
08/14/08	?	?	739116312	Check D		-
\$2,500.00						
08/14/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	640010958902TPW	PPD ID: 9111111101		\$6,611.41
08/20/08	?	?	739116312	Pre-Authorized Deposit		C
			FUNDS TRANSFERRED FROM DDA AC# 00000000000060015630 TO DDA			
			AC#000000000000739116312 PRIME MM MKT DIVIDEND DUE 6/2/08			\$0.32
08/22/08	?	?	739116312	Pre-Authorized Payment		D
			FUNDS TRANSFERRED FROM DDA A/C# 00000000000739116312 TO DDA A/C#			
			00000000000739474324 AS REQUESTED			-\$50,000.00
08/22/08	?	?	739116312	Deposit C		?
\$6,029.38						
08/28/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	350017270759TPW	PPD ID: 9111111101		\$6,611.41
08/29/08	?	?	739116312	Interest Payment		C
?	\$29.90					
09/11/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	611011041266TPW	PPD ID: 9111111101		\$6,611.42
09/12/08	?	?	739116312	Check D		-
\$2,140.00						
09/25/08	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	759011183306TPW	PPD ID: 9111111101		\$6,611.41
09/29/08	?	?	739116312	Check D		-
\$220.00						
09/30/08	?	?	739116312	Interest Payment		C
?	\$26.70					
10/03/08	?	?	739116312	Check D		-
\$61.00						

10/07/08	?	?	739116312	Outbound Fed Wire		
Transfer	D			BOOK TRANSFER A/C: CREDIT AGRICOLE SA		
78042GUYANCOURTCEDEX FRANCE BEN:/FR6530002004230000692254E63 MLLE GHISLAINE						
MAXWELL REF: CREDIT LYONNAIS PARIS FRIEDLAND188 BOULEVARD HAUSSMANN 75008						
PARISSWF-CRLYFRPP TRN: 0431000281ES -\$20,000.00						
10/09/08	?	?	739116312	ACH Deposit	C	
NES LLC				DIRECT DEP 529018421031TPW PPD ID: 9111111101		\$6,611.41
10/09/08	?	?	739116312	Check	D	? -
\$1,600.00						
10/16/08	?	?	739116312	Check	D	? -
\$335.00						
10/17/08	?	?	739116312	Check	D	? -
\$1,600.00						
10/23/08	?	?	739116312	Pre-Authorized Payment	D	
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#						
000000739474324 AS REQUESTED -\$150,000.00						
10/23/08	?	?	739116312	ACH Deposit	C	
NES LLC				DIRECT DEP 745011084775TPW PPD ID: 9111111101		\$6,611.41
10/23/08	?	?	739116312	Inbound Fed Wire		
Transfer	C			FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O:		
THEODORE W WAITT LA JOLLA CA 92038-2409 REF: CHASE NYC/CTR/BNF=GHISLAINE						
MAXWELL NEW YORK NY 10022-/AC-000000007391 RFB=000001925 OBI=PET						
REIMBURSEMENT BBI=/BNF/JPMORGAN CHASE BANKIMAD: 1023I1B7032R002536 TRN:						
4747009297FF \$2,956.03						
10/23/08	?	?	739116312	Pre-Authorized Deposit	C	
FUNDS TRANSFERRED FROM PRN A/C# Q52167006 TO DDA A/C#						
00000000000739116312 AS REQUESTED \$200,000.00						
10/28/08	?	?	739116312	Check	D	? -
\$21.00						
10/31/08	?	?	739116312	Interest Payment		C
?	\$21.31					
11/06/08	?	?	739116312	ACH Deposit	C	
NES LLC				DIRECT DEP 695022936581TPW PPD ID: 9111111101		\$6,675.65
11/07/08	?	?	739116312	Outbound Fed Wire		
Transfer	D			BOOK TRANSFER 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/-						
USD3333,00/BNF/EUR2500.00 TRN: 8855800312FX -\$3,333.00						
11/07/08	?	?	739116312	Deposit	C	? -
\$247.00						
11/07/08	?	?	739116312	Check	D	? -
\$700.00						
11/20/08	?	?	739116312	ACH Deposit	C	
NES LLC				DIRECT DEP 617018119723TPW PPD ID: 9111111101		\$6,868.27
11/26/08	?	?	739116312	Check	D	? -
\$850.00						
11/28/08	?	?	739116312	Interest Payment		C
?	\$23.84					
12/04/08	?	?	739116312	ACH Deposit	C	
NES LLC				DIRECT DEP 675018158172TPW PPD ID: 9111111101		\$6,555.58
12/11/08	?	?	739116312	Check	D	? -

\$1,045.00							
12/17/08	?	?	739116312	Check	D	?	-
\$800.00							
12/18/08	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT	DEP	325007881829TPW	PPD	ID: 9111111101	\$6,242.87	
12/31/08	?	?	739116312	Interest Payment			C
?	\$30.17						
01/02/09	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT	DEP	620012358047TPW	PPD	ID: 9111111101	\$5,622.02	
01/05/09	?	?	739116312	Check	D	?	-
\$1,000.00							
01/07/09	?	?	739116312	Check	D	?	-
\$900.00							
01/09/09	?	?	739116312	Deposit	C	?	
\$141,970.00							
01/13/09	?	?	739116312	Inbound Fed Wire			
Transfer	C			FED WIRE CREDIT VIA: CITIBANK/021000089	B/O:		
BUCKINGHAM RAF PARTNERS, LP NEW YORK NY 100172715 USA REF: CHASE NYC/CTR/-							
BNF=GHISLAINE MAXWELL NEW YORK NY 10022-/AC-000000007391 RFB=0/B CITIBANK							
NYC BBI=/TIME/16:45 IMAD: 0113B1Q8021C028346 TRN: 4882109013FF \$823,589.82							
01/14/09	?	?	739116312	Check	D	?	-
\$1,069.00							
01/15/09	?	?	739116312	Pre-Authorized Payment		D	
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO ASSET AC# Q52167006							
TRANSFER AND INVESTMENT INTO JPM FUNDS -\$900,000.00							
01/16/09	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT	DEP	362519221605TPW	PPD	ID: 9111111101	\$5,622.02	
01/20/09	?	?	739116312	Check	D	?	-
\$2,903.45							
01/20/09	?	?	739116312	Check	D	?	-
\$1,132.00							
01/20/09	?	?	739116312	Check	D	?	-
\$8,536.00							
01/27/09	?	?	739116312	Check	D	?	-
\$1,000.00							
01/29/09	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT	DEP	602012374555TPW	PPD	ID: 9111111101	\$5,622.02	
01/30/09	?	?	739116312	Interest Payment			C
?	\$20.84						
01/30/09	?	?	739116312	ACH Debit		D	
CREDIT CARD	WEB	PYMT	403766000746730	WEB	ID: 5911111111	-\$300.00	
02/12/09	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT	DEP	713013911125TPW	PPD	ID: 9111111101	\$5,622.02	
02/13/09	?	?	739116312	Check	D	?	-
\$7,500.00							
02/26/09	?	?	739116312	ACH Deposit		C	
NES LLC	DIRECT	DEP	490012766412TPW	PPD	ID: 9111111101	\$5,622.03	
02/27/09	?	?	739116312	Interest Payment			C
?	\$8.99						
03/02/09	?	?	739116312	Foreign Remittance			
Debit	D			FOREIGN REMITTANCE DEBIT A/C: FX	USD INCOMINGFEDCHIPSSDA		

BOURNEMOUTH, BH7 7DB UNITED KINGDOMORG: FX USD INCOMINGFEDCHIPSDDA
BOURNEMOUTH, BH7 7DB UNITED KINGDOMOGB: FX OPERATIONS NEW YORK NY REF:/OCMT/-
USD36538,23/BNF/GBP25000.00 TRN: 5441200061FX -\$36,538.23
03/05/09 ? ? 739116312 Deposit C ?
\$12,000.00
03/12/09 ? ? 739116312 ACH Deposit C
NES LLC DIRECT DEP 748011847258TPW PPD ID: 9111111101 \$5,622.02
03/24/09 ? ? 739116312 Check D ? -
\$1,511.00
03/26/09 ? ? 739116312 ACH Deposit C
NES LLC DIRECT DEP 586012529993TPW PPD ID: 9111111101 \$5,622.01
03/27/09 ? ? 739116312 Pre-Authorized Payment D
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#
000000739474324 AS REQUESTED -\$100,000.00
03/27/09 ? ? 739116312 Check D ? -
\$275.00
03/30/09 ? ? 739116312 Inbound Fed Wire
Transfer C FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:
BUCKINGHAM RAF PARTNERS, LP NEW YORK NY 100172715 USA REF: CHASE NYC/CTR/-
BNF=GHISLAINE MAXWELL NEW YORK NY 10065-7007/AC-000000007391 RFB=0/B
CITIBANK NYC BBI=/TIME/11:33 IMAD: 0330B1Q8021C015292 TRN: 2198009089FF
\$91,509.98
03/30/09 ? ? 739116312 Pre-Authorized Deposit C
FUNDS TRANSFERRED FROM ASSET AC# Q52167006 TO DDA AC# 000000739116312
AS REQUESTED \$450,000.00
03/31/09 ? ? 739116312 Interest Payment C
? \$10.06
03/31/09 ? ? 739116312 Outbound Fed Wire
Transfer D CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:
GHISLAINE MAXWELL SSN: 0338672 TRN: 0479900090ES -\$500,000.00
04/09/09 ? ? 739116312 ACH Deposit C
NES LLC DIRECT DEP 677019409986TPW PPD ID: 9111111101 \$5,622.01
04/10/09 ? ? 739116312 Check D ? -
\$1,500.00
04/10/09 ? ? 739116312 Outbound Fed Wire
Transfer D FEDWIRE DEBIT VIA: CITIBANK WEST FSB/321171184 A/C:
ISABEL S. MAXWELL IMAD: 0410B1QGC02C003629 TRN: 0537100100ES -\$5,000.00
04/10/09 ? ? 739116312 Check D ? -
\$250.00
04/22/09 ? ? 739116312 Deposit C ?
\$616.00
04/22/09 ? ? 739116312 Deposit C ?
\$5,225.00
04/23/09 ? ? 739116312 Pre-Authorized Deposit C
FUNDS TRANSFERRED FROM DDA AC# 000000739110438 TO DDA AC#
000000739116312 AS REQUESTED \$100,000.00
04/23/09 ? ? 739116312 ACH Deposit C
NES LLC DIRECT DEP 676019892664TPW PPD ID: 9111111101 \$5,622.01
04/30/09 ? ? 739116312 Interest Payment C
? \$9.21
05/04/09 ? ? 739116312 Deposit C ?

\$40,000.00						
05/07/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	390019973973TPW	PPD ID: 9111111101		\$5,585.25
05/07/09	?	?	739116312	Check D	?	-
\$6,500.00						
05/08/09	?	?	739116312	Check D	?	-
\$1,600.00						
05/11/09	?	?	739116312	Deposit C	?	
\$138.68						
05/11/09	?	?	739116312	Outbound Fed Wire		
Transfer	D			CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIBANK, N.A.		
LONDON WC2R 1HB, ENGLAND				BEN: ALBANY TREASURY REF:/ACC/ACCT #: 2118246 NO		
NAME GIVEN SSN: 0323379				TRN: 0782700131ES		
						-\$20,000.00
05/21/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	569013103674TPW	PPD ID: 9111111101		\$6,064.38
05/21/09	?	?	739116312	Check D	?	-
\$400.00						
05/26/09	?	?	739116312	Check D	?	-
\$100,000.00						
05/29/09	?	?	739116312	Interest Payment		C
?	\$15.32					
06/03/09	?	?	739116312	Deposit C	?	
\$34.33						
06/04/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	705024657126TPW	PPD ID: 9111111101		\$6,230.77
06/10/09	?	?	739116312	Check D	?	-
\$200.00						
06/12/09	?	?	739116312	Check D	?	-
\$1,133.00						
06/12/09	?	?	739116312	Check D	?	-
\$8,536.00						
06/18/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	757013342753TPW	PPD ID: 9111111101		\$6,230.77
06/19/09	?	?	739116312	Pre-Authorized Payment	D	
				FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#		
				000000739474235 AS REQUESTED		-\$100,000.00
06/24/09	?	?	739116312	Pre-Authorized Payment	D	
				FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#		
				000000739474235 AS REQUESTED		-\$50,000.00
06/26/09	?	?	739116312	Check D	?	-
\$200.00						
06/29/09	?	?	739116312	Inbound Fed Wire		
Transfer	C			FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:		
GNAT AND COMPANY LIMITED				HT PLACE CENTRAL HK REF: CHASE NYC/CTR/-		
BNF=GHISLAINE MAXWELL				NEW YORK NY 10065-7007/AC-000000007391 RFB=TT		
GZC517468				OBI=DIVIDEND 2009 BBI=/TIME/17:39 IMAD: 0629B1Q8983C005014 TRN:		
6208309180FF	\$24,260.71					
06/30/09	?	?	739116312	Check D	?	-
\$1,000.00						
06/30/09	?	?	739116312	Interest Payment		C
?	\$6.76					

07/02/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	791014241890TPW	PPD ID: 9111111101		\$6,230.77
07/07/09	?	?	739116312	Deposit C		?
\$141.13						
07/07/09	?	?	739116312	Check D		-
\$1,679.35						
07/16/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	540013876248TPW	PPD ID: 9111111101		\$6,230.77
07/30/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	796021265246TPW	PPD ID: 9111111101		\$6,230.77
07/31/09	?	?	739116312	Interest Payment		C
?						\$3.56
08/13/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	350022207109TPW	PPD ID: 9111111101		\$6,230.78
08/14/09	?	?	739116312	Deposit C		?
\$2,527.63						
08/27/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	300014892950TPW	PPD ID: 9111111101		\$6,230.77
08/31/09	?	?	739116312	Interest Payment		C
?						\$4.18
09/09/09	?	?	739116312	Check D		-
\$348.00						
09/10/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	717024475197TPW	PPD ID: 9111111101		\$6,230.77
09/18/09	?	?	739116312	Pre-Authorized Deposit		C
FUNDS TRANSFERRED FROM MMIA AC# 000002916490721 TO DDA AC#						
000000739116312	REF TO FUND CHECKING ACCT					\$900,000.00
09/18/09	?	?	739116312	Outbound Fed Wire		
Transfer	D			CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:		
GHISLAINE MAXWELL	SSN: 0320663	TRN: 0979500261ES				-\$1,000,000.00
09/24/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	725023953495TPW	PPD ID: 9111111101		\$6,230.77
09/29/09	?	?	739116312	Check D		-
\$36.65						
09/30/09	?	?	739116312	Interest Payment		C
?						\$2.87
10/08/09	?	?	739116312	ACH Deposit	C	
NES LLC	DIRECT	DEP	656021774782TPW	PPD ID: 9111111101		\$6,230.77
10/20/09	?	?	739116312	ATM Purchase	D	
1019VISA BUREAU LIMITED LONDON				04124540000105740		-\$384.47
10/30/09	?	?	739116312	Interest Payment		C
?						\$1.01
11/05/09	?	?	739116312	Check D		-
\$1,500.00						
11/13/09	?	?	739116312	Deposit C		?
\$195.00						
11/13/09	?	?	739116312	Deposit C		?
\$62,870.00						
11/30/09	?	?	739116312	Interest Payment		C
?						\$2.33
12/14/09	?	?	739116312	ACH Debit	D	

Date	Type	Description	Amount	Balance
NYCWATERBOARD		NYCWATERBO 8000875046001	WEB ID: 1133315277	-\$574.59
12/15/09	?	? 739116312	ATM Purchase	D
1214PIERRE ANTHONY GALLE WEST PALM B FL		04124540000105740		-\$4,800.00
12/16/09	?	? 739116312	Credit for Customer	
Claim C		CREDIT DUE TO DEBIT CARD DISPUTE	\$384.47	
12/16/09	?	? 739116312	Interest Adjustment	
Credit C		INTEREST REFUND \$1.95		
12/17/09	?	? 739116312	Interest Adjustment	
Credit C		INTEREST REFUND \$0.85		
12/17/09	?	? 739116312	Credit for Customer	
Claim C		CREDIT DUE TO DEBIT CARD DISPUTE	\$4,800.00	
12/22/09	?	? 739116312	Deposit C	?
\$8,500.00				
12/22/09	?	? 739116312	Check D	? -
\$916.48				
12/22/09	?	? 739116312	Check D	? -
\$600.00				
12/29/09	?	? 739116312	Foreign Remittance	
Debit D		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: 6795300363FX			-\$6,504.86	
12/31/09	?	? 739116312	Interest Payment	C
?		\$3.74		
01/07/10	?	? 739116312	Check D	? -
\$115.00				
01/11/10	?	? 739116312	Check D	? -
\$10,096.00				
01/11/10	?	? 739116312	Check D	? -
\$3,228.51				
01/11/10	?	? 739116312	Check D	? -
\$935.00				
01/13/10	?	? 739116312	Deposit C	?
\$23,977.00				
01/26/10	?	? 739116312	Pre-Authorized Payment	D
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#		000000739474235 AS REQUESTED	-\$20,000.00	
01/29/10	?	? 739116312	Interest Payment	C
?		\$3.51		
02/02/10	?	? 739116312	Check D	? -
\$318.00				
02/04/10	?	? 739116312	Deposit C	?
\$950,097.54				
02/05/10	?	? 739116312	Pre-Authorized Payment	D
FUNDS TRANSFERRED FROM DDA A/C# 0000000000739116312 TO MMIA A/C#		00000000002916490721 AS REQUESTED	-\$950,000.00	
02/05/10	?	? 739116312	Pre-Authorized Payment	D
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#		000000799789169 AS REQUESTED	-\$25,000.00	
02/18/10	?	? 739116312	Check / Charge	D
REVERSE CREDIT FOR DEBIT CARD DISPUTE			-\$4,800.00	

02/19/10	?	?	739116312	Pre-Authorized Payment	D
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#					
000000739474235	AS REQUESTED			-\$30,000.00	
02/26/10	?	?	739116312	Interest Payment	C
	?	\$1.81			
03/02/10	?	?	739116312	Check D	? -
\$4,518.27					
03/02/10	?	?	739116312	Check D	? -
\$1,964.33					
03/04/10	?	?	739116312	Pre-Authorized Payment	D
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#					
000000739474235	AS REQUESTED			-\$75,000.00	
03/04/10	?	?	739116312	Pre-Authorized Deposit	C
Online Transfer from MMA XXXXXX0721 transaction#: 328654587					
\$100,000.00					
03/05/10	?	?	739116312	ACH Debit D	
NYCWATERBOARD	NYCWATERBO	8000875046001	TEL ID: 1133315277		-\$534.03
03/24/10	?	?	739116312	Pre-Authorized Deposit	C
Online Transfer from MMA XXXXXX0721 transaction#: 338265012					
\$100,000.00					
03/24/10	?	?	739116312	Pre-Authorized Payment	D
FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#					
000000739474235	AS REQUESTED			-\$100,000.00	
03/26/10	?	?	739116312	Check D	? -
\$250.00					
03/31/10	03/31/10		11:59 PM	739116312	Interest
Payment C	?	\$1.45			
04/16/10	04/16/10		11:59 PM	739116312	Check D
?		-\$100.00			
04/22/10	04/22/10		4:32 PM	739116312	Outbound Fed Wire
Transfer	D	BOOK TRANSFER A/C: COHEN & GRESSER LLP NEW YORK NY			
10017- TRN: 1187600112ES					-\$52,865.33
04/22/10	04/22/10		2:10 PM	739116312	Pre-Authorized
Deposit C		Online Transfer from MMA XXXXXX0721 transaction#:			
352916938		\$50,000.00			
04/29/10	04/29/10		1:42 PM	739116312	Check D
?		-\$5,000.00			
04/30/10	04/30/10		11:59 PM	739116312	Interest
Payment C	?	\$1.39			
05/03/10	05/03/10		11:59 PM	739116312	Check D
?		-\$9,000.00			
05/04/10	05/04/10		3:55 PM	739116312	Outbound Fed Wire
Transfer	D	BOOK TRANSFER A/C: SANFORD C. BERNSTEIN & CO LLC			
WHITE PLAINS NY 10601- TRN: 1306600124ES					-\$1,000,000.00
05/04/10	05/04/10		8:49 AM	739116312	Pre-Authorized
Deposit C		Online Transfer from MMA XXXXXX0721 transaction#:			
358880186		\$1,050,000.00			
05/06/10	05/04/10		4:01 PM	739116312	ATM Purchase D
0504TREVI NAILS NEW YORK NY					04124540000279396 -\$83.00
05/14/10	05/14/10		3:55 PM	739116312	Check D
?		-\$5,000.00			

05/20/10	05/18/10	8:11 PM	739116312	ATM Purchase	D
	0518MADISON TOWER HEALTH NEW YORK NY		04124540000279396	-\$160.00	
05/25/10	05/25/10	11:59 PM	739116312	Check	D
	? -\$2,732.00				
05/25/10	05/23/10	5:10 PM	739116312	ATM Purchase	D
	0523TREVI NAILS NEW YORK NY		04124540000279396	-\$116.50	
05/26/10	05/26/10	5:17 PM	739116312	Deposit	C
	? \$102,257.22				
05/28/10	05/28/10	11:59 PM	739116312	Interest	
Payment C	? \$2.58				
06/02/10	06/02/10	9:30 AM	739116312	Pre-Authorized	
Payment D	Online Transfer to MMA XXXXXX0721 transaction#:				
384824843	-\$100,000.00				
06/02/10	06/02/10	11:59 PM	739116312	Check	D
	? -\$10,096.00				
06/02/10	06/02/10	11:59 PM	739116312	Check	D
	? -\$935.00				
06/10/10	06/10/10	11:59 PM	739116312	Check	D
	? -\$6,500.00				
06/23/10	06/21/10	11:32 AM	739116312	ATM	
Purchase	D 0621TREVI NAILS NEW YORK NY				
04124540000279396	-\$115.50				
06/29/10	06/29/10	1:47 PM	739116312	Pre-Authorized	
Deposit C	Online Transfer from MMA XXXXXX0721 transaction#:				
405094735	\$50,000.00				
06/30/10	06/30/10	11:59 PM	739116312	Interest	
Payment C	? \$2.79				
06/30/10	06/30/10	9:38 AM	739116312	Pre-Authorized	
Payment D	FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC#				
000000739474235	AS REQUESTED				
	-\$50,000.00				
07/08/10	07/08/10	9:08 AM	739116312	Deposit	C
	\$2,800.00				
07/13/10	07/11/10	1:10 PM	739116312	ATM Purchase	D
	0711TREVI NAILS NEW YORK NY		04124540000279396	-\$206.50	
07/20/10	07/20/10	8:38 AM	739116312	Deposit	C
	\$3,514.21				
07/23/10	07/23/10	6:00 PM	739116312	Check	Non
Enclosable	D				
	-\$117.50				
07/23/10	07/23/10	6:00 PM	739116312	Check	Non
Enclosable	D				
	-\$5,000.00				
07/26/10	07/26/10	11:59 PM	739116312	Check	D
	-\$275.00				
07/27/10	07/27/10	4:49 PM	739116312	Outbound Fed Wire	
Transfer	D FEDWIRE DEBIT VIA: CITIBANK WEST FSB/321171184 A/C:				
ISABEL S MAXWELL	IMAD: 0727B1QGC01C006537 TRN: 1210500208ES				
	-\$500.00				
07/30/10	07/29/10	6:23 PM	739116312	ATM Purchase	D
	0729NAILS EXPO LA JOLLA CA		04124540000279396	-\$96.00	
07/30/10	07/30/10	11:59 PM	739116312	Interest	
Payment C	\$1.90				
08/05/10	08/05/10	1:28 PM	739116312	Check	D
	-\$1,500.00				

08/24/10	08/24/10	2:04 AM	739116312	Inbound Fed Wire	
Transfer	C	FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: GNAT AND COMPANY LIMITED RD CENTRAL HK REF: CHASE NYC/CTR/BNF=GHISLAINE MAXWELL MIAMI BEACH FL 33139-1331/AC-000000007391 RFB=HK12408000L0890Q OBI=DIVIDEND 2010 BBI=/TIME/23:05 IMAD: 0824B1Q8984C000370 TRN: 0074009236FF \$24,260.71			
08/26/10	08/26/10	12:40 PM	739116312	Pre-	
Authorized Payment	D	Online Transfer to MMA XXXXXX0721 transaction#: 550472434 -\$25,000.00			
08/31/10	08/31/10	11:59 PM	739116312	Interest	
Payment C		\$1.96			
09/03/10	09/03/10	11:59 PM	739116312	Check	D
		-\$260.00			
09/14/10	09/12/10	5:38 PM	739116312	ATM Purchase	D
	0912TREVI NAILS NEW YORK NY		04124540000279396		-\$114.50
09/20/10	09/17/10	2:59 PM	739116312	ATM Purchase	D
	0917PRET A MANGER #16 NEW YORK NY		04124540000279396		-\$3.26
09/21/10	09/21/10	11:59 PM	739116312	Check	D
		-\$5,954.94			
09/22/10	09/22/10	3:49 PM	739116312	Check	Non
Enclosable	D	-\$5,000.00			
09/22/10	09/22/10	3:49 PM	739116312	Check	Non
Enclosable	D	-\$2,470.00			
09/27/10	09/27/10	2:00 PM	739116312	Pre-Authorized	
Deposit C	Online Transfer from MMA XXXXXX0721 transaction#: 752871217 \$1,000,000.00				
09/27/10	09/27/10	4:25 PM	739116312	Outbound Fed Wire	
Transfer	D	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: GHISLAINE MAXWELL REF:/ACC/MIAMI FL 33131 NO NAME GIVEN SSN: 0422018 TRN: 1521000270ES -\$1,000,000.00			
09/29/10	09/29/10	4:13 PM	739116312	Outbound Fed Wire	
Transfer	D	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: GHISLAINE MAXWELL SSN: 0387501 TRN: 1308900272ES -\$2,000,000.00			
09/29/10	09/29/10	12:25 PM	739116312	Pre-	
Authorized Deposit	C	Online Transfer from MMA XXXXXX0721 transaction#: 799172413 \$2,000,000.00			
09/30/10	09/30/10	11:59 PM	739116312	Interest	
Payment C		\$1.56			
10/04/10	10/04/10	2:47 PM	739116312	Pre-Authorized	
Deposit C	Online Transfer from MMA XXXXXX0721 transaction#: 831591816 \$100,000.00				
10/04/10	10/04/10	11:59 PM	739116312	Check	D
		-\$358.00			
10/06/10	10/06/10	11:59 PM	739116312	Check	D
		-\$75,000.00			
10/06/10	10/06/10	11:59 PM	739116312	Check	D
		-\$165.00			
10/07/10	10/04/10	10:45 PM	739116312	ATM	
Purchase	D	1004MADISON TOWER HEALTH NEW YORK NY 04124540000279396 -\$155.00			
10/13/10	10/11/10	1:21 PM	739116312	ATM Purchase	D

Date	Time	Account	Transaction	Amount	Code
10/13/10	5:14 AM	1011TREVI NAILS NEW YORK NY	ACH Debit	-\$83.00	D
		NYCWATERBOARD	NYCWATERBO 8000875046001 TEL ID: 1133315277		-
				\$856.60	
10/15/10	5:03 AM	AMERICAN EXPRESS AXP TEST	ACH Debit		D
			VE0000000263776 WEB ID: 124085066		-
				\$0.71	
10/15/10	5:03 AM	AMERICAN EXPRESS AXP TEST	ACH Deposit		C
			VE0000000263776 PPD ID: 124085066		
				\$0.71	
10/15/10	5:03 AM	AMERICAN EXPRESS AXP TEST	ACH Deposit		C
			VE0000000263776 PPD ID: 124085066		
				\$0.10	
10/15/10	5:03 AM	AMERICAN EXPRESS AXP TEST	ACH Debit		D
			VE0000000263776 WEB ID: 124085066		-
				\$0.10	
10/15/10	11:41 AM	Authorized Deposit	Online Transfer from MMA XXXXXX0721		C
		transaction#: 902754470	\$750,000.00		
10/15/10	10:46 AM	Authorized Deposit	Online Transfer from MMA XXXXXX0721		C
		transaction#: 902491997	\$250,000.00		
10/18/10	5:40 AM	MAXWELL GHISLAIN TRANSFER	ACH Debit		D
			WEB ID: 124085066		-
				\$250,000.00	
10/18/10	5:40 AM	MAXWELL GHISLAIN TRANSFER	ACH Debit		D
			WEB ID: 124085066		-
				\$250,000.00	
10/18/10	5:40 AM	MAXWELL GHISLAIN TRANSFER	ACH Debit		D
			WEB ID: 124085066		-
				\$250,000.00	
10/18/10	5:40 AM	MAXWELL GHISLAIN TRANSFER	ACH Debit		D
			WEB ID: 124085066		-
				\$250,000.00	
10/25/10	2:59 PM	Deposit C	Pre-Authorized Online Transfer from MMA XXXXXX0721		
		967853197	transaction#: \$1,000,000.00		
10/25/10	5:14 PM	Transfer D	Outbound Fed Wire BOOK TRANSFER A/C: SANFORD C BERNSTEIN AND CO		
		LLCWHITE PLAINS NY 10601-	TRN: 1540900298ES -\$1,000,000.00		
10/29/10	11:59 PM	Payment C	Interest		
			\$6.26		
11/01/10	2:01 PM	1029TREVI NAILS NEW YORK NY	ATM Purchase		D
			04124540000279396 -\$140.00		
11/30/10	11:59 PM	Payment C	Interest		
			\$2.27		
12/09/10	5:35 AM	Transfer C	Inbound Fed Wire FED WIRE CREDIT VIA: HSBC BANK USA N.A./021001088 B/-		
		0: D W C TANG DEVELOPMENT LTD HONG KONG REF: CHASE NYC/CTR/BNF=GHISLAINE			
		MAXWELL MIAMI BEACH FL 33139-1331/AC-000000007391 RFB=HK1091200LVGICD3			
		OBI=BUYOUT I CORRECT SHARES BBI=/BNFIMAD: 1209B1Q8984C001308 TRN:			

0235509343FF	\$144,975.00				
12/14/10	12/14/10	1:56 PM	739116312	Pre-Authorized	
Deposit C	FUNDS TRANSFERRED FROM DDA AC# 000000695238154 TO DDA AC# 000000739116312 AS REQUESTED	\$2,863.99			
12/21/10	12/21/10	9:52 AM	739116312	Foreign Remittance	
Debit D	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/-USD79133,70/BNF/GBP50000.00 TRN: 0573300355FX	-\$79,133.70			
12/28/10	12/28/10	11:59 PM	739116312	Check	D
	-\$9,087.50				
12/28/10	12/28/10	11:59 PM	739116312	Check	D
	-\$11,936.68				
12/31/10	12/31/10	11:59 PM	739116312	Interest	
Payment C	\$5.50				
01/04/11	01/04/11	4:51 PM	739116312	Pre-Authorized	
Deposit C	FUNDS TRANSFERRED FROM DDA AC# 000000739474324 TO DDA AC# 000000739116312 AS REQUESTED	\$3,000,000.00			
01/04/11	01/04/11	4:51 PM	739116312	Pre-Authorized	
Payment D	FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO DDA AC# 000000739110438 AS REQUESTED	-\$3,000,000.00			
01/10/11	01/10/11	11:59 PM	739116312	Check	D
	-\$9,180.06				
01/19/11	01/19/11	11:59 PM	739116312	Check	D
	-\$3,472.80				
01/20/11	01/18/11	2:06 PM	739116312	ATM Purchase	D
	0119NTL REGISTRY OF EMTS 614-888-448 OH 04124540000279396	-\$70.00			
01/21/11	01/21/11	8:53 AM	739116312	Deposit C	
	\$382.50				
01/31/11	01/31/11	11:59 PM	739116312	Check	D
	-\$593.58				
01/31/11	01/31/11	11:59 PM	739116312	Interest	
Payment C	\$3.87				
02/22/11	02/18/11	4:39 PM	739116312	ATM Purchase	D
	0219NTL REGISTRY OF EMTS 614-888-448 OH 04124540000279396	-\$70.00			
02/22/11	02/20/11	2:15 PM	739116312	ATM Purchase	D
	0220TREVI NAILS NEW YORK NY 04124540000279396	-\$131.50			
02/28/11	02/28/11	11:59 PM	739116312	Interest	
Payment C	\$3.30				
02/28/11	02/28/11	11:59 PM	739116312	Check	D
	-\$5,341.71				
03/01/11	03/01/11	11:59 PM	739116312	Check	D
	-\$12,518.00				
03/01/11	03/01/11	11:59 PM	739116312	Check	D
	-\$1,132.00				
03/01/11	03/01/11	11:59 PM	739116312	Check	D
	-\$11,902.00				
03/01/11	03/01/11	11:59 PM	739116312	Check	D
	-\$3,479.02				
03/01/11	03/01/11	11:59 PM	739116312	Check	D
	-\$5,134.00				

MIAMI BEACH FL 33139-1331/AC-000000007391 ORG=/229024397059 MIAMI BEACH FL
33139-1331 SSN: 0327050 TRN: 6333900200FC \$2,556,631.90
07/20/11 07/20/11 12:26 PM 739116312 Deposit C
\$872.21
07/25/11 07/23/11 3:32 PM 739116312 ATM Purchase D
0723TREVI NAILS NEW YORK NY 04124540000279396 -\$90.50
07/25/11 07/25/11 3:58 PM 739116312 Pre-Authorized
Payment D FUNDS TRANSFERRED FROM DDA AC# 000000739116312 TO MMIA AC#
000002916490721 AS REQUESTED -\$1,000,000.00
07/29/11 07/29/11 11:59 PM 739116312 Interest
Payment C \$6.53
08/12/11 08/12/11 3:49 PM 739116312 Deposit C
\$1,588.92
08/12/11 08/12/11 3:51 PM 739116312 Check D
-\$1,200.00
08/17/11 08/17/11 9:58 PM 739116312 ACH Debit D
AMERICAN EXPRESS WEB REMIT 110817061350678 WEB ID: 2005032111 -
\$2,190.22
08/22/11 08/22/11 11:59 PM 739116312 Check D
-\$997.00
08/25/11 08/25/11 9:44 PM 739116312 ACH Debit D
AMERICAN EXPRESS WEB REMIT 110825060927793 WEB ID: 2005032111 -
\$661.88
08/31/11 08/31/11 11:59 PM 739116312 Interest
Payment C \$14.18
09/08/11 09/07/11 8:49 AM 739116312 ATM Purchase D
0907DYNAIRE SERVICE CORP MINEOLA NY 04124540000279396 -\$518.25
09/15/11 09/14/11 12:48 PM 739116312 ATM
Purchase D 0914TREVI NAILS NEW YORK NY
04124540000279396 -\$50.50
09/21/11 09/21/11 2:08 AM 739116312 ACH Debit D
BK OF AM CRD ACH PAYBYPHONE 0147XXXX PPD ID: 3001190310 -
\$47.38
09/22/11 09/22/11 3:18 PM 739116312 Inbound Fed Wire
Transfer C FED WIRE CREDIT VIA: FIFTH THIRD BANK/042000314 B/-
0: ECOMMERCE LLC COLUMBUS OH 43228 REF: CHASE NYC/CTR/BNF=GHISLAINE MAXWELL
MIAMI BEACH FL 33139-1331/AC-000000007391 RFB=RTL028 \2276571 OBI=CAR
PAYMENT LEXUS LS600HL BBI=/TIIMAD: 0922D2B74A1C003081 TRN: 4124109265FF
\$58,000.00
09/23/11 09/21/11 2:14 PM 739116312 ATM Purchase D
0921TREVI NAILS NEW YORK NY 04124540000279396 -\$96.00
09/29/11 09/27/11 3:28 PM 739116312 ATM Purchase D
0927TREVI NAILS NEW YORK NY 04124540000279396 -\$61.00
09/30/11 09/30/11 11:59 PM 739116312 Interest
Payment C \$13.01
10/05/11 10/04/11 11:48 AM 739116312 ATM
Purchase D 1004TREVI NAILS NEW YORK NY
04124540000279396 -\$75.00
10/18/11 10/18/11 10:04 PM 739116312 ACH
Debit D AMERICAN EXPRESS WEB REMIT 111018061098275 WEB ID:
2005032111 -\$684.74

10/20/11	10/17/11	12:50 PM	739116312	ATM	
Purchase	D	1017EXQUISITE HAND SPA BEVERLY HILLS CA			
04124540000279396		-\$38.00			
10/27/11	10/26/11	5:09 PM	739116312	ATM Purchase	D
1026TREVI NAILS NEW YORK NY			04124540000279396	-\$78.00	
10/31/11	10/31/11	11:59 PM	739116312	Interest	
Payment C		\$13.78			
11/02/11	10/31/11	2:07 PM	739116312	ATM Purchase	D
1031TREVI NAILS NEW YORK NY			04124540000279396	-\$43.50	
11/07/11	11/07/11	1:10 PM	739116312	Deposit C	
		\$483.00			
11/09/11	11/08/11	4:36 PM	739116312	ATM Purchase	D
1108TREVI NAILS NEW YORK NY			04124540000279396	-\$45.00	
11/10/11	11/10/11	5:52 PM	739116312	ACH Debit	D
AMERICAN EXPRESS WEB REMIT 111110062752227 WEB ID: 2005032111				-	
\$3,740.90					
11/15/11	11/15/11	11:59 PM	739116312	Check	D
		-\$270.78			
11/17/11	11/16/11	6:39 PM	739116312	ATM Purchase	D
1116CITY OF B H PARKING BEVERLY HILL CA			04124540000279396	-\$0.75	
11/18/11	11/17/11	3:23 PM	739116312	ATM Purchase	D
1117CITY OF B H PARKING BEVERLY HILL CA			04124540000279396	-\$2.00	
11/21/11	11/18/11	4:28 PM	739116312	ATM Purchase	D
1118CITY OF B H PARKING BEVERLY HILL CA			04124540000279396	-\$1.25	
11/21/11	11/16/11	6:39 PM	739116312	ATM Purchase	D
1116EXQUISITE HAND SPA BEVERLY HILLS CA			04124540000279396	-\$17.00	
11/30/11	11/30/11	11:59 PM	739116312	Interest	
Payment C		\$13.32			
12/01/11	12/01/11	10:19 AM	739116312	Inbound	
Fed Wire Transfer C		FED WIRE CREDIT VIA: HSBC BANK USA N.A./-			
021001088 B/O: GNAT AND COMPANY LIMITED RD CENTRAL HK REF: CHASE NYC/CTR/-					
BNF=GHISLAINE MAXWELL MIAMI BEACH FL 33139-1043/AC-000000007391					
RFB=HK1011210QUQ62WY OBI=DIVIDEND 2011 BBI=/TIME/10:18 IMAD:					
1201B1Q8982C002206 TRN: 2249709335FF		\$24,260.71			
12/05/11	12/04/11	1:06 PM	739116312	ATM Purchase	D
1204TREVI NAILS NEW YORK NY			04124540000279396	-\$44.00	
12/06/11	12/06/11	4:17 PM	739116312	Pre-Authorized	
Payment D		FUNDS TRANSFERRED FROM		DDA A/C#	
00000000000739116312 TO MMIA A/C#			00000000002916490721	LETTER FROM	
CLIENT		-\$900,000.00			
12/12/11	12/12/11	11:59 PM	739116312	Check	D
		-\$4,197.42			
12/21/11	12/21/11	11:59 PM	739116312	Check	D
		-\$503.09			
12/23/11	12/22/11	4:50 PM	739116312	ATM Purchase	D
1222KIM'S SPA ASPEN CO			04124540000279396	-\$20.00	
12/28/11	12/28/11	6:23 PM	739116312	ACH Debit	D
AMERICAN EXPRESS WEB REMIT 111228061435217 WEB ID: 2005032111				-	
\$449.33					
12/28/11	12/27/11	1:45 PM	739116312	ATM Purchase	D
1227AUBIN TRAVEL S 2315 ST BARTHELE			04124540000279396Euro		

03/08/12	03/08/12	9:49 PM	739116312	ACH Debit	D
	AMERICAN EXPRESS ACH PMT	A6774		WEB ID: 9493560001	-
\$1,860.73					
03/13/12	03/12/12	10:03 AM	739116312	ATM	
Purchase	D	0312STARBUCKS CORP00008219	NEW YORK NY		
04124540000279396		-\$4.30			
03/13/12	03/12/12	10:48 AM	739116312	ATM	
Purchase	D	0312TREVI NAILS NEW YORK NY			
04124540000279396		-\$31.50			
03/15/12	03/15/12	11:59 PM	739116312	Check	D
-\$5,869.97					
03/21/12	03/21/12	11:59 PM	739116312	Check	D
-\$25.00					
03/26/12	03/23/12	12:00 PM	739116312	ATM	
Purchase	D	0323DYNAIRE SERVICE CORP MINEOLA NY			
04124540000279396		-\$222.11			
03/26/12	03/24/12	1:36 PM	739116312	ATM Purchase	D
	0324TREVI NAILS NEW YORK NY				
			04124540000279396	-\$31.50	
03/30/12	03/30/12	11:59 PM	739116312	Interest	
Payment C		\$1.11			
04/02/12	03/31/12	3:02 PM	739116312	ATM Purchase	D
	0331TREVI NAILS NEW YORK NY				
			04124540000279396	-\$31.50	
04/02/12	04/02/12	5:09 PM	739116312	Deposit C	
\$6,173.64					
04/02/12	04/02/12	5:10 PM	739116312	Check	D
-\$5,000.00					
04/05/12	04/05/12	11:59 PM	739116312	Check	D
-\$275.00					
04/09/12	04/06/12	4:28 PM	739116312	ATM Purchase	D
	0406TREVI NAILS NEW YORK NY				
			04124540000279396	-\$68.00	
04/09/12	04/07/12	2:18 PM	739116312	ATM Purchase	D
	0407TREVI NAILS NEW YORK NY				
			04124540000279396	-\$72.00	
04/09/12	04/09/12	4:30 AM	739116312	ACH Debit	D
	AMERICAN EXPRESS ACH PMT	A7022		WEB ID: 9493560001	-
\$2,196.46					
04/10/12	04/10/12	11:59 PM	739116312	Check	D
-\$3,151.87					
04/16/12	04/13/12	6:41 PM	739116312	ATM Purchase	D
	0413TREVI NAILS NEW YORK NY				
			04124540000279396	-\$12.50	
04/19/12	04/19/12	2:38 PM	739116312	Outbound Fed Wire	
Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			
100690605 TRN: 1038600110ES		-\$5,000.00			
04/23/12	04/22/12	1:43 PM	739116312	ATM Purchase	D
	0422TREVI NAILS NEW YORK NY				
			04124540000279396	-\$45.00	
04/30/12	04/28/12	2:26 PM	739116312	ATM Purchase	D
	0428TREVI NAILS NEW YORK NY				
			04124540000279396	-\$31.50	
04/30/12	04/30/12	11:59 PM	739116312	Interest	
Payment C		\$1.05			
04/30/12	04/30/12	3:40 PM	739116312	Outbound Fed Wire	
Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			
100690605 TRN: 2098600121ES		-\$5,000.00			

Payment C		\$0.38				
08/06/12	08/06/12		11:59 PM	739116312	Check	D
		-\$150.98				
08/08/12	08/08/12		9:42 PM	739116312	ACH Debit	D
	AMERICAN EXPRESS ACH PMT		A7652	WEB ID: 9493560001		-
		\$3,043.23				
08/13/12	08/13/12		11:59 PM	739116312	Check	D
		-\$5,035.00				
08/14/12	08/13/12		2:57 PM	739116312	ATM Purchase	D
	0813NY STATE SERVICE FEE		615-567-6447 TN	04124540000440360	-\$3.95	
08/14/12	08/13/12		2:57 PM	739116312	ATM Purchase	D
	0813NY STATE TAX PAYMENT		615-567-6447 TN	04124540000440360	-\$105.50	
08/15/12	08/15/12		5:05 PM	739116312	Outbound Fed Wire	
	Transfer D		BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			
	100690605 TRN: 0256800228ES		-\$5,140.00			
08/24/12	08/24/12		11:59 PM	739116312	Check	D
		-\$270.00				
08/29/12	08/29/12		10:36 AM	739116312	Outbound	
	Fed Wire Transfer D		BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW			
	YORK, NY 100690605 TRN: 0037300242ES		-\$5,000.00			
08/30/12	08/29/12		10:26 AM	739116312	ATM	
	Purchase D		0829DYNAIRE SERVICE CORP MINEOLA NY			
	04124540000440360		-\$2,014.19			
08/31/12	08/31/12		11:59 PM	739116312	Interest	
	Payment C		\$0.24			
08/31/12	08/31/12		11:59 PM	739116312	Check	D
		-\$1,325.00				
09/04/12	08/31/12		3:38 PM	739116312	ATM Purchase	D
	0831TREVI NAILS & SPA NEW YORK NY		04124540000440360	-\$40.00		
09/04/12	09/01/12		7:55 AM	739116312	ATM Purchase	D
	0901STARBUCKS CORP00008219 NEW YORK NY		04124540000440360	-\$4.30		
09/05/12	09/05/12		11:59 PM	739116312	Cash Sweep	
	Transfer from Savings C		CASH SWEEP FROM SAVINGS XXXXX0721			
			\$35,125.30			
09/05/12	09/05/12		5:59 PM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0903XXXXX		PPD ID: 9005900018			-
			\$37.39			
09/05/12	09/05/12		5:59 PM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0901XXXXX		PPD ID: 9005900018			-
			\$371.92			
09/10/12	09/08/12		6:14 PM	739116312	ATM Purchase	D
	0908TREVI NAILS & SPA NEW YORK NY		04124540000440360	-\$65.50		
09/10/12	09/10/12		4:13 AM	739116312	ACH Debit	D
	AMERICAN EXPRESS ACH PMT		A2968	WEB ID: 9493560001		-
			\$3,144.86			
09/11/12	09/11/12		11:59 PM	739116312	Check	D
			-\$5,078.00			
09/14/12	09/14/12		11:59 PM	739116312	Check	D
			-\$1,100.00			
09/14/12	09/13/12		9:11 AM	739116312	ATM Purchase	D
	0913DYNAIRE SERVICE CORP MINEOLA NY		04124540000440360	-\$693.50		

09/17/12	09/15/12	9:50 AM	739116312	ATM Purchase	D
0915TREVI NAILS & SPA NEW YORK NY		04124540000440360		-\$12.50	
09/17/12	09/17/12	5:26 PM	739116312	Outbound Fed Wire	
Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			
100690605 TRN: 0202200261ES				-\$3,383.00	
09/28/12	09/28/12	11:59 PM	739116312	Interest	
Payment C				\$0.28	
10/02/12	10/02/12	4:21 AM	739116312	ACH Debit	D
GOLDEN RULE INS INS. PREM. 0903XXXXX		PPD ID: 9005900018			-
\$37.39					
10/02/12	10/02/12	9:45 AM	739116312	Outbound Fed Wire	
Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			
100690605 TRN: 0011000276ES				-\$5,000.00	
10/02/12	10/02/12	4:21 AM	739116312	ACH Debit	D
GOLDEN RULE INS INS. PREM. 0901XXXXX		PPD ID: 9005900018			-
\$371.92					
10/05/12	10/05/12	11:59 PM	739116312	Check	D
-\$2,500.00					
10/09/12	10/09/12	4:25 AM	739116312	ACH Debit	D
AMERICAN EXPRESS ACH PMT		A7702	WEB ID: 9493560001		-
\$1,821.89					
10/11/12	10/11/12	2:18 AM	739116312	ACH Deposit	C
PAYPAL		TRANSFER 5SJJXXBDTYGPC		PPD ID: PAYPALSD11	
\$500.00					
10/18/12	10/18/12	11:59 PM	739116312	Check	D
-\$1,102.00					
10/18/12	10/18/12	5:20 PM	739116312	Outbound Fed Wire	
Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			
100690605 TRN: 0173500292ES				-\$5,391.80	
10/23/12	10/21/12	2:45 PM	739116312	ATM Purchase	D
1021TREVI NAILS & SPA NEW YORK NY		04124540000440360		-\$135.50	
10/23/12	10/23/12	11:59 PM	739116312	Check	D
-\$227.50					
10/24/12	10/24/12	2:13 AM	739116312	ACH Debit	D
PAYPAL		ECHECK 5SJJ26CSXXVZ2		WEB ID: PAYPALEC77	
\$4,750.00					
10/29/12	10/27/12	11:04 AM	739116312	ATM	
Purchase	D	1027TREVI NAILS & SPA NEW YORK NY			
04124540000440360				-\$12.50	
10/29/12	10/28/12	5:40 PM	739116312	ATM Purchase	D
1028TREVI NAILS & SPA NEW YORK NY		04124540000440360		-\$40.50	
10/31/12	10/31/12	11:59 PM	739116312	Interest	
Payment C				\$0.22	
11/02/12	11/02/12	4:17 AM	739116312	ACH Debit	D
GOLDEN RULE INS INS. PREM. 0901XXXXX		PPD ID: 9005900018			-
\$371.92					
11/02/12	11/02/12	4:17 AM	739116312	ACH Debit	D
GOLDEN RULE INS INS. PREM. 0903XXXXX		PPD ID: 9005900018			-
\$37.39					
11/05/12	11/05/12	5:15 PM	739116312	Outbound Fed Wire	
Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			

02/01/13	02/01/13	4:17 PM	739116312	Outbound Fed Wire	
Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			
100690605 TRN:	1523800032ES				
					-\$5,942.30
02/04/13	02/02/13	9:15 PM	739116312	Card Purchase with	
PIN	D	8482410202EXQUISITE 9565 SANTA BEVERLY HILLS			
CA04124540000440360					-\$73.00
02/04/13	02/04/13	4:31 AM	739116312	ACH Debit	D
	GOLDEN RULE INS	INS. PREM. 0903XXXXX		PPD ID: 9005900018	-
					\$37.39
02/04/13	02/04/13	4:31 AM	739116312	ACH Debit	D
	GOLDEN RULE INS	INS. PREM. 0901XXXXX		PPD ID: 9005900018	-
					\$371.92
02/08/13	02/08/13	9:32 PM	739116312	ACH Debit	D
	AMERICAN EXPRESS ACH PMT	A8258		WEB ID: 9493560001	-
					\$4,089.67
02/14/13	02/14/13	3:53 PM	739116312	Outbound Fed Wire	
Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			
100690605 TRN:	1119900045ES				
					-\$5,164.35
02/15/13	02/13/13	10:16 AM	739116312	ATM	
Purchase	D	0213JOAN L KENT MC PC NEW YORK NY			
04124540000440360					-\$500.00
02/19/13	02/16/13	5:14 PM	739116312	ATM Purchase	D
	0216ESPA CORP NEW YORK NY			04124540000440360	-\$64.50
02/28/13	02/28/13	11:59 PM	739116312	Interest	
Payment C					\$0.20
03/01/13	02/27/13	11:21 AM	739116312	ATM	
Purchase	D	0227JIM RAU DOG SHOWS LTD 610-376-1880			
PA04124540000440360					-\$167.50
03/04/13	03/04/13	4:18 AM	739116312	ACH Debit	D
	GOLDEN RULE INS	INS. PREM. 0903XXXXX		PPD ID: 9005900018	-
					\$37.39
03/04/13	03/04/13	4:18 AM	739116312	ACH Debit	D
	GOLDEN RULE INS	INS. PREM. 0901XXXXX		PPD ID: 9005900018	-
					\$371.92
03/05/13	03/05/13	11:59 PM	739116312	Check	D
					-\$4,066.73
03/07/13	03/07/13	11:59 PM	739116312	Cash Sweep	
Transfer from Savings	C	CASH SWEEP FROM SAVINGS XXXXX0721			
					\$36,954.59
03/07/13	03/07/13	2:14 PM	739116312	Outbound Fed Wire	
Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY			
100690605 TRN:	1093600066ES				
					-\$4,815.00
03/08/13	03/08/13	9:35 PM	739116312	ACH Debit	D
	AMERICAN EXPRESS ACH PMT	A4840		WEB ID: 9493560001	-
					\$1,715.19
03/11/13	03/09/13	3:37 PM	739116312	ATM Purchase	D
	0309ESPA CORP NEW YORK NY			04124540000440360	-\$79.00
03/18/13	03/16/13	12:57 PM	739116312	ATM	
Purchase	D	0316ESPA CORP NEW YORK NY			
04124540000440360					-\$63.00
03/19/13	03/19/13	11:42 AM	739116312	Outbound	

Fed Wire Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW			
YORK, NY 100690605	TRN: 1074800078ES				-\$5,164.35
03/21/13	03/21/13	6:52 AM	739116312	Inbound Fed Wire	
Transfer	C	FEDWIRE CREDIT VIA: HSBC BANK USA N.A./021001088		B/-	
0: GNAT AND COMPANY LIMITED RD CENTRAL HK REF: CHASE NYC/CTR/BNF=GHISLAINE					
MAXWELL MIAMI FL 33139-1043/AC-000000007391 RFB=HK1210331S7CM4SG					
OBI=DIVIDEND 2012 BBI=/CHGS/USD25,00/TIME/IMAD: 0321B1Q8982C001174 TRN:					
0363309080FF	\$24,260.71				
03/27/13	03/27/13	11:59 PM	739116312	Check	D
	-\$5,000.00				
03/27/13	03/27/13	11:59 PM	739116312	Check	D
	-\$4,875.95				
03/29/13	03/29/13	11:41 AM	739116312	Outbound	
Fed Wire Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW			
YORK, NY 100690605	TRN: 1073400088ES				-\$5,000.00
03/29/13	03/29/13	11:59 PM	739116312	Interest	
Payment C	\$0.37				
04/02/13	04/02/13	4:12 AM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0903XXXXX		PPD ID: 9005900018		-
	\$37.39				
04/02/13	04/02/13	4:12 AM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0901XXXXX		PPD ID: 9005900018		-
	\$371.92				
04/03/13	04/03/13	11:59 PM	739116312	Check	D
	-\$1,723.00				
04/03/13	04/03/13	11:59 PM	739116312	Check	D
	-\$4,202.00				
04/08/13	04/08/13	9:36 PM	739116312	ACH Debit	D
	AMERICAN EXPRESS ACH PMT A7032		WEB ID: 9493560001		-
	\$2,155.89				
04/09/13	04/09/13	11:59 PM	739116312	Check	D
	-\$1,250.00				
04/12/13	04/12/13	11:59 PM	739116312	Check	D
	-\$164.97				
04/15/13	04/15/13	4:18 AM	739116312	ACH Deposit	C
	PAYPAL TRANSFER 5SJJXXXTXA6GU		PPD ID: PAYPALSD11		
	\$250.00				
04/15/13	04/15/13	10:09 AM	739116312	Outbound	
Fed Wire Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW			
YORK, NY 100690605	TRN: 1104500105ES				-\$5,175.00
04/25/13	04/25/13	11:04 AM	739116312	Outbound	
Fed Wire Transfer	D	BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW			
YORK, NY 100690605	TRN: 1079200115ES				-\$5,049.00
04/30/13	04/30/13	11:59 PM	739116312	Interest	
Payment C	\$0.35				
05/02/13	05/02/13	4:10 AM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0903XXXXX		PPD ID: 9005900018		-
	\$37.39				
05/02/13	05/02/13	4:10 AM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0901XXXXX		PPD ID: 9005900018		-
	\$371.92				

07/02/13	07/02/13	5:33 AM	739116312	ACH Debit	D
GOLDEN RULE INS INS. PREM. 0903XXXXX PPD ID: 9005900018					
-\$37.39					
07/02/13	07/02/13	5:33 AM	739116312	ACH Debit	D
GOLDEN RULE INS INS. PREM. 0901XXXXX PPD ID: 9005900018					
-\$371.92					
07/02/13	07/02/13	11:59 PM	739116312	Check	D
-\$4,369.00					
07/08/13	07/08/13	9:40 PM	739116312	ACH Debit	D
AMERICAN EXPRESS ACH PMT A2566 WEB ID: 9493560001					
-\$4,337.28					
07/09/13	07/09/13	10:24 AM	739116312	Check	D
-\$5,000.00					
07/12/13	07/12/13	4:32 PM	739116312	Outbound Fed Wire	
Transfer D BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY					
100690605 TRN: 1214300193ES -\$5,205.53					
07/22/13	07/22/13	11:59 PM	739116312	Check	D
-\$212.97					
07/25/13	07/24/13	10:18 AM	739116312	ATM	
Purchase D 0724DYNAIRE SERVICE CORP MINEOLA NY					
04124540000580629 -\$5,722.47					
07/31/13	07/31/13	11:59 PM	739116312	Interest	
Payment C \$0.27					
08/02/13	08/02/13	4:11 AM	739116312	ACH Debit	D
GOLDEN RULE INS INS. PREM. 0903XXXXX PPD ID: 9005900018					
-\$39.64					
08/02/13	08/02/13	4:11 AM	739116312	ACH Debit	D
GOLDEN RULE INS INS. PREM. 0901XXXXX PPD ID: 9005900018					
-\$419.25					
08/05/13	08/05/13	10:10 AM	739116312	Outbound	
Fed Wire Transfer D BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW					
YORK, NY 100690605 TRN: 1056000217ES -\$5,000.00					
08/05/13	08/05/13	4:17 AM	739116312	ACH Debit	D
CHASE AUTOPAY 0000XXXXX033603 PPD ID: 4760039224					
-\$130.25					
08/05/13	08/05/13	11:59 PM	739116312	Cash Sweep	
Transfer from Savings C CASH SWEEP FROM SAVINGS XXXXX0721					
-\$35,579.19					
08/08/13	08/08/13	9:30 PM	739116312	ACH Debit	D
AMERICAN EXPRESS ACH PMT A4530 WEB ID: 9493560001					
-\$11,486.37					
08/16/13	08/16/13	2:41 PM	739116312	Outbound Fed Wire	
Transfer D BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY					
100690605 TRN: 1154600228ES -\$4,292.00					
08/28/13	08/28/13	4:59 PM	739116312	Outbound Fed Wire	
Transfer D BOOK TRANSFER A/C: SAMANTHA K HARRIS NEW YORK, NY					
100690605 TRN: 1253500240ES -\$4,500.00					
08/28/13	08/26/13	4:33 PM	739116312	ATM Purchase	D
0826THE STANDARD IMAGE 603-3577086 NH 04124540000580629 -\$40.00					
08/29/13	08/29/13	11:59 PM	739116312	Check	D
-\$3,995.00					

08/30/13	08/30/13	2:16 AM	739116312	ACH Debit	D
PAYPAL	INST XFER	5SJJ27E3AG9R8	WEB ID: PAYPALSI66		-
\$2.90					
08/30/13	08/30/13	11:59 PM	739116312	Interest	
Payment C	\$0.28				
09/03/13	09/03/13	4:23 AM	739116312	ACH Debit	D
PAYPAL	INST XFER	5SJJ27EADGU3E	WEB ID: PAYPALSI66		-
\$2.90					
09/03/13	09/02/13	3:27 PM	739116312	ATM Purchase	D
0902ESPA CORP NEW YORK NY			04124540000580629	-\$41.00	
09/04/13	09/05/13	12:32 AM	739116312	ACH	
Debit D	CHASE	AUTOPAY	0000XXXXX034180	PPD ID:	
4760039224	-\$92.50				
09/04/13	09/04/13	4:44 AM	739116312	ACH Debit	D
GOLDEN RULE INS	INS. PREM.	0903XXXXX	PPD ID: 9005900018		-
\$39.64					
09/04/13	09/04/13	4:44 AM	739116312	ACH Debit	D
GOLDEN RULE INS	INS. PREM.	0901XXXXX	PPD ID: 9005900018		-
\$419.25					
09/09/13	09/09/13	4:19 AM	739116312	ACH Debit	D
AMERICAN EXPRESS ACH PMT	A7632		WEB ID: 9493560001		-
\$3,535.07					
09/13/13	09/12/13	11:55 AM	739116312	ATM	
Purchase D	0912ESPA CORP NEW YORK NY				
04124540000580629	-\$65.00				
09/16/13	09/14/13	10:40 AM	739116312	ACH	
Debit D	PAYPAL	ECHECK	5SJJ27FFA3S5S	WEB ID:	
PAYPALEC77	-\$420.00				
09/17/13	09/17/13	11:59 PM	739116312	Check	D
-\$1,534.00					
09/30/13	09/30/13	11:59 PM	739116312	Interest	
Payment C	\$0.18				
10/02/13	10/02/13	5:42 PM	739116312	ACH Debit	D
GOLDEN RULE INS	INS. PREM.	0901XXXXX	PPD ID: 9005900018		-
\$419.25					
10/02/13	10/02/13	5:42 PM	739116312	ACH Debit	D
GOLDEN RULE INS	INS. PREM.	0903XXXXX	PPD ID: 9005900018		-
\$39.64					
10/08/13	10/08/13	4:36 PM	739116312	Check	D
-\$5,000.00					
10/08/13	10/08/13	11:59 PM	739116312	Cash Sweep	
Transfer from Savings	C	CASH SWEEP FROM SAVINGS	XXXXX0721		
\$45,942.84					
10/08/13	10/08/13	9:35 PM	739116312	ACH Debit	D
AMERICAN EXPRESS ACH PMT	A0676		WEB ID: 9493560001		-
\$10,018.78					
10/15/13	10/14/13	4:07 PM	739116312	ATM Purchase	D
1014NY PRESBYTERIAN WEB PA	212-5856669	NY04124540000580629	-\$602.60		
10/15/13	10/11/13	12:24 PM	739116312	ATM	
Purchase D	1011Blue Lagoon Internet Grindavik				
04124540000580629Euro	91.00 X 1.358242 (EXCHG RTE)				-\$123.60

10/17/13	10/17/13	11:59 PM	739116312	Check	D
	- \$12,369.00				
10/22/13	10/21/13	12:59 PM	739116312	ATM	
Purchase	D	1021NYU SCHOOL OF MED IVF 212-263-0041			
NY04124540000580629	- \$1,000.00				
10/23/13	10/22/13	11:31 AM	739116312	ATM	
Purchase	D	1022MIAMI DADE XPRSSWY AU 305-637-3277			
FL04124540000580629	- \$3.00				
10/29/13	10/28/13	4:44 PM	739116312	ATM Purchase	D
	1028SUNBIZ.ORG / FL. FILI	850-245-6939	FL04124540000580629	- \$521.25	
10/30/13	10/28/13	1:06 PM	739116312	ATM Purchase	D
	1028ESPA CORP NEW YORK NY		04124540000580629	- \$85.00	
10/31/13	10/31/13	11:59 PM	739116312	Interest	
Payment C	\$0.30				
11/01/13	11/01/13	3:59 PM	739116312	Deposit C	
	\$609.00				
11/04/13	11/04/13	9:37 PM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0901XXXXX		PPD ID: 9005900018	-	
	\$419.25				
11/04/13	11/04/13	9:37 PM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0903XXXXX		PPD ID: 9005900018	-	
	\$39.64				
11/04/13	11/05/13	12:32 AM	739116312	ACH	
Debit D	CHASE	AUTOPAY	0000XXXXX034689	PPD ID:	
4760039224	- \$180.00				
11/06/13	11/05/13	6:55 PM	739116312	ATM Purchase	D
	1105KRAVET/LEE JOFA 800-645-9068 NY		04124540000580629	- \$1,078.40	
11/07/13	11/06/13	10:30 AM	739116312	ATM	
Purchase	D	1106NY PRESBYTERIAN WEB PA 212-5856669			
NY04124540000580629	- \$602.60				
11/08/13	11/08/13	9:29 PM	739116312	ACH Debit	D
	AMERICAN EXPRESS ACH PMT A7240		WEB ID: 9493560001	-	
	\$4,707.00				
11/15/13	11/15/13	11:59 PM	739116312	Check	D
	- \$3,196.00				
11/22/13	11/20/13	11:31 AM	739116312	ATM	
Purchase	D	1121MB F DOG SHOWS INFODOG 336-3799352			
NC04124540000580629	- \$105.85				
11/26/13	11/26/13	11:59 PM	739116312	Check	D
	- \$1,250.00				
11/26/13	11/26/13	1:58 PM	739116312	Check	D
	- \$5,000.00				
11/27/13	11/26/13	9:05 AM	739116312	ATM Purchase	D
	1126PAYPAL *DREAMBIGFOU 402-935-7733 CA		04124540000580629	- \$150.00	
11/29/13	11/29/13	11:59 PM	739116312	Interest	
Payment C	\$0.22				
12/03/13	12/03/13	4:14 AM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0901XXXXX		PPD ID: 9005900018	-	
	\$419.25				
12/03/13	12/03/13	4:14 AM	739116312	ACH Debit	D
	GOLDEN RULE INS INS. PREM. 0903XXXXX		PPD ID: 9005900018	-	

\$39.64						
12/04/13	12/05/13	12:32 AM	739116312	ACH		
Debit D	CHASE	AUTOPAY	0000XXXXX035045	PPD ID:		
4760039224	-\$143.00					
12/09/13	12/09/13	4:19 AM	739116312	ACH Debit	D	
AMERICAN EXPRESS ACH PMT		A6192		WEB ID: 9493560001		-
\$2,305.12						
12/13/13	12/13/13	3:33 PM	739116312	Deposit C		
\$602.60						
12/31/13	12/31/13	11:59 PM	739116312	Interest		
Payment C	\$0.15					
01/03/14	01/04/14	12:35 AM	739116312	ACH		
Debit D	CHASE	AUTOPAY	0000XXXXX075709	PPD ID:		
4760039224	-\$238.00					
01/03/14	01/03/14	5:39 PM	739116312	ACH Debit	D	
GOLDEN RULE INS INS. PREM.	0901XXXXX			PPD ID: 9005900018		-
\$419.25						
01/03/14	01/03/14	5:39 PM	739116312	ACH Debit	D	
GOLDEN RULE INS INS. PREM.	0903XXXXX			PPD ID: 9005900018		-
\$39.64						
01/06/14	01/06/14	11:59 PM	739116312	Cash Sweep		
Transfer from Savings C		CASH SWEEP FROM SAVINGS	XXXXX0721			
\$38,824.82						
01/06/14	01/06/14	5:41 PM	739116312	Check D		
-\$5,000.00						
01/08/14	01/08/14	11:42 PM	739116312	ACH		
Debit D	AMERICAN EXPRESS ACH PMT	A9084		WEB ID:		
9493560001	-\$2,008.88					
01/15/14	01/14/14	12:36 PM	739116312	ATM		
Purchase D	0114ESPA CORP NEW YORK NY					
04124540000580629	-\$43.00					
01/17/14	01/17/14	11:59 PM	739116312	Check D		
-\$4,203.84						
01/17/14	01/17/14	11:59 PM	739116312	Check D		
-\$13,000.00						
01/31/14	01/31/14	11:59 PM	739116312	Interest		
Payment C	\$0.29					
02/05/14	02/05/14	5:32 PM	739116312	ACH Debit	D	
GOLDEN RULE INS INS. PREM.	0901XXXXX			PPD ID: 9005900018		-
\$419.25						
02/05/14	02/05/14	5:32 PM	739116312	ACH Debit	D	
GOLDEN RULE INS INS. PREM.	0903XXXXX			PPD ID: 9005900018		-
\$39.64						
02/10/14	02/10/14	4:17 AM	739116312	ACH Debit	D	
AMERICAN EXPRESS ACH PMT	A4216			WEB ID: 9493560001		-
\$3,086.70						
02/18/14	02/15/14	11:16 AM	739116312	ATM		
Purchase D	0215SQ *STARBUCKS #00821 NE New York NY					
04124540000580629	-\$4.30					
02/18/14	02/14/14	8:36 PM	739116312	ATM Purchase D		
0214AMALI NEW YORK NY				04124540000580629		-\$146.94

02/26/14	02/26/14	5:57 PM	739116312	Outbound Fed Wire
Transfer	D	FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS		
FINANCIAL SERVICES INC BEN: GHISLAINE MAXWELL IMAD: 0226B1QGC06C013265 TRN:				
1393400057ES	-\$27,047.74			
02/26/14	02/26/14	11:59 PM	739116312	Cash Sweep
Transfer from Savings	C	CASH SWEEP FROM SAVINGS XXXXX0721		
\$50,000.00				
02/28/14	02/28/14	11:59 PM	739116312	Interest
Payment C	\$0.23			
03/03/14	03/03/14	9:08 AM	739116312	Pre-Authorized
Payment D	AS REQUESTED FROM 0000739116312 TO			
0002916490721	-\$50,000.00			
03/04/14	03/04/14	4:16 AM	739116312	ACH Debit D
GOLDEN RULE INS INS. PREM. 0901XXXXX PPD ID: 9005900018 -				
\$419.25				
03/04/14	03/05/14	12:33 AM	739116312	ACH
Debit D	CHASE	AUTOPAY 0000XXXXX036322 PPD ID:		
4760039224	-\$214.20			
03/04/14	03/04/14	4:16 AM	739116312	ACH Debit D
GOLDEN RULE INS INS. PREM. 0903XXXXX PPD ID: 9005900018 -				
\$39.64				
03/05/14	03/05/14	11:40 AM	739116312	Inbound
Fed Wire Transfer	C	FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH/-		
026007993 B/O: GHISLAINE MAXWELL NEW YORK NY 10065-7007 REF: CHASE NYC/CTR/-				
BNF=GHISLAINE MAXWELL MIAMI FL 33139-1043/AC-000000007391				
RFB=00554420140305PW BBI=/TIME/11:38 IMAD: 0305B6B7IK1C001875 TRN:				
2155309064FF	\$672.86			
03/31/14	03/31/14	11:59 PM	739116312	Interest
Payment C	\$0.03			
04/01/14	04/01/14	9:35 AM	739116312	Overdraft Interest
Charge D	OVERDRAFT INTEREST APPLIED DURING MAR 2014 BASED ON AVG NEG			
BALANCE \$21 RATE 07.49% TRN: 0111000552X0 -\$0.14				
04/02/14	04/02/14	4:20 AM	739116312	ACH Debit D
GOLDEN RULE INS INS. PREM. 0903XXXXX PPD ID: 9005900018 -				
\$39.64				
04/02/14	04/02/14	4:20 AM	739116312	ACH Debit D
GOLDEN RULE INS INS. PREM. 0901XXXXX PPD ID: 9005900018 -				
\$419.25				
04/04/14	04/04/14	1:52 PM	739116312	Pre-Authorized
Deposit C	INTERNAL TRANSFER OF FUNDS AS REQUESTED			
\$459.00				

Sheet2

Sheet3