



SCOTT BORGERSON
 OR GHISLAINE MAXWELL
 301 SUMMER ST
 MANCHESTER MA 01944-1540

0
16

ACCOUNT NUMBER	ACCOUNT TYPE		STATEMENT PERIOD			
[REDACTED]	USAA CLASSIC CHECKING		10/16/18 - 11/16/18			
BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
78,894.52	11	23,849.47	2	40.53	.00	55,085.58
Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.						
THIS STATEMENT			TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES		
THIS YEAR'S STATEMENTS			0.00	0.00		
THIS YEAR'S STATEMENTS			0.00	0.00		

Note: Fee reversals/funds made by USAA will not reduce the totals on this chart.

DEPOSITS AND OTHER CREDITS
 DATE.....AMOUNT..TRANSACTION DESCRIPTION
 10/22 40.00 DEPOSIT @ MOBILE
 11/16 0.53 INTEREST PAID

CHECKS
 DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
 10/18 995328 10.00 11/09 995332* 10.00

OTHER DEBITS
 DATE.....AMOUNT..TRANSACTION DESCRIPTION
 10/17 49.99 ACH DEBIT 101718
 USAA.COM PAY INT LIFE ***** [REDACTED]
 10/24 16,779.15 USAA CREDIT CARD PMT
 CREDIT CARD ENDING IN [REDACTED]
 10/20 100.00 TICKET PURCHASE [REDACTED]