

[REDACTED]
GHISLAINE MAXWELL

Primary Account [REDACTED]
For the Period 10/1/09 to 10/30/09

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			20,309.12
10/08	Nes Llc Direct Dep [REDACTED] w PPD ID: [REDACTED]	6,230.77		26,539.89
10/20	Card Purchase 10/19 Visa Bureau Limited London Card 5740		384.47	26,155.42
10/30	Interest Payment	1.01		26,156.43
10/30	Ending Balance			\$26,156.43
Total		\$6,231.78	(\$384.47)	