

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

Checks Paid

Check Number	Date Paid	Amount
1076	08/20	\$800.00
Total Checks Paid		\$800.00

Transaction Detail

Date	Description	Amount	Balance
08/02	Electronic Funds Transfer Orig CO Name:Nes Llc Orig ID: [REDACTED] Desc: [REDACTED] Date:070802CO Entry Descr:Payroll Sec:PPD Trace#[REDACTED] ID [REDACTED] Ind Name:Maxwell,Ghislaine [REDACTED]	6,599.20	140,891.85
08/06	Deposit 140061170	21,405.54	162,297.39
08/13	Internal Funds Transfer Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	- 75,000.00	87,297.39
08/14	Internal Funds Transfer Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	- 50,000.00	37,297.39
08/15	Electronic Funds Transfer Orig CO Name:Cwb Transfer Orig ID: [REDACTED] Date:070815CO Entry Descr: [REDACTED] Sec:PPD Trace#: [REDACTED] ID [REDACTED] Ind Name:Ghislaine Maxwell [REDACTED]	105,000.00	142,297.39
08/16	Electronic Funds Transfer Orig CO Name:Nes Llc Orig ID: [REDACTED] Date:070816CO Entry Descr:Payroll Sec:PPD Trace#: [REDACTED] ID [REDACTED] Ind Name:Maxwell,Ghislaine [REDACTED]	6,599.20	148,896.59
08/20	Check # 1076	- 800.00	148,096.59
08/24	Deposit [REDACTED]	318.45	148,415.04
08/30	Nes Llc Payroll [REDACTED]	6,599.20	155,014.24
08/31	Interest Payment	211.85	155,226.09
	Ending Balance		\$155,226.09

We value your relationship with JPMorgan Private Bank and thank you for your banking business.