

GHISLAINE MAXWELL

Primary Account:
For the Period 8/1/09 to 8/31/09

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			93,236.00
08/13	Nes Llc Direct Dep Tpw PPD ID:	6,230.78		99,466.78
08/14	Deposit 441610384	2,527.63		101,994.41
08/27	Nes Llc Direct Dep Tpw PPD ID:	6,230.77		108,225.18
08/31	Interest Payment	4.18		108,229.36
08/31	Ending Balance			\$108,229.36
Total		\$14,993.36	(\$0.00)	