

██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|---|---------------------|-------------------------|--------------------|
| 02/19 | Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested | | 30,000.00 | 17,604.38 |
| 02/26 | Interest Payment | 1.81 | | 17,606.19 |
| 02/26 | Ending Balance | | | \$17,606.19 |
| Total | | \$950,099.35 | (\$1,010,118.00) | |

Interest paid in 2009 for account ██████████ was \$91.67.

