

██████████
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.

