

000000739116312  
GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 10/1/10 to 10/29/10

## Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
10/18	Maxwell Ghislain Transfer	Web ID: [REDACTED]		250,000.00	52,366.70
10/25	Online Transfer From [REDACTED]	Transaction#: [REDACTED]	1,000,000.00		1,052,366.70
10/25	10/25 Book Transfer [REDACTED]			1,000,000.00	52,366.70
10/29	Interest Payment		6.26		52,372.96
10/29	Ending Balance				<b>\$52,372.96</b>
<b>Total</b>			<b>\$2,100,007.07</b>	<b>(\$2,076,618.41)</b>	