

[REDACTED]
 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: 124085066		250,000.00	52,366.70
10/25	Online Transfer From Mma Xxxxx0721 Transaction#: 967853197	1,000,000.00		1,052,366.70
10/25	10/25 Book Transfer A/C: Sanford C Bernstein And CO Llcwhite Plains NY 10601- Trn: 1540900298Es		1,000,000.00	52,366.70
10/29	Interest Payment	6.26		52,372.96
10/29	Ending Balance			\$52,372.96
Total		\$2,100,007.07	(\$2,076,618.41)	

