



██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 3/1/11 to 3/31/11

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			4,986,399.18
03/23	03/23 Book Transfer A/C: JP Morgan Int'l Bank Ltd-Brussbrussels Belgium B-121-0 Trn: 1165200082Es		2,000,000.00	2,986,399.18
03/31	03/31 Book Transfer A/C: Sanford C Bernstein And CO Llcwhite Plains NY 10601- Trn: 1738800090Es		1,000,000.00	1,986,399.18
03/31	Interest Payment	1,113.24		1,987,512.42
03/31	Ending Balance			\$1,987,512.42
Total		\$1,113.24	(\$3,000,000.00)	

Interest paid in 2010 for account ██████████ is \$16,968.73.

J.P.Morgan