

August 01, 2003 -
August 29, 2003

Ghislaine Maxwell
Primary Account Number: 739-116312



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Premier Checking
Account Number 739-116312
Ghislaine Maxwell

Summary

Opening Balance	\$3,555,516.07	Average Balance	\$3,545,401.61
Deposits and Credits	\$3,182.95	Interest Paid this Period	\$3,149.71
Checks, Withdrawals and Debits	\$22,901.04	Interest Paid Year to Date	\$19,298.23
Ending Balance	\$3,535,797.98	Annual Percentage Yield	1.05%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Aug 04	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: [REDACTED] IMAD: 0804B1QGC08C004042	\$532.24		\$3,554,983.83
Aug 07	Credit Memorandum REF: CR ON EURO CK 41.95@1.0904 LESS 12.50 BUY IN 7/29		\$33.24	\$3,555,017.07
Aug 13	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: /000739116312 GHISLAINE MAXWELL BEN: /08335354 DR. ELISABETH J J MAXWELL REF: 11 LOCHMORE HOUSE, CUNDY STREE T LONDON SW1W 9JS/ACC/SORT CODE: 54 2123 SWIFT: NWBKGB2L542123	\$5,000.00		\$3,550,017.07
Aug 19	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: /000739116312 GHISLAINE MAXWELL BEN: /08201994 MS. GHISLAINE NOELLE MARION REF: MAXWELL; 44 KINNERTON STREET, LONDON, SW1X 8ES/ACC/OXFORD, LONDON OX1 3HQ SORT CODE: 54 21 23	\$15,000.00		\$3,535,017.07
Aug 28	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: GHISLAINE MAXWELL 457 MADISON AVE 4TH FL OGB: FX OPERATIONS NEW YORK NY REF: /BNF/GBP1500.00	\$2,368.80		\$3,532,648.27