

Premier Checking

Account Number 739-116312

Ghislaine Maxwell

Summary

Opening Balance	\$3,535,797.98	Average Balance	\$3,517,694.13
Deposits and Credits	\$3,313.40	Interest Paid this Period	\$3,313.40
Checks, Withdrawals and Debits	\$47,920.30	Interest Paid Year to Date	\$22,611.63
Ending Balance	\$3,491,191.08	Annual Percentage Yield	1.15%

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional accounts and balances you would like to include in this Relationship Banking statement, please contact your Account Officer. Again, thank you for your banking business.

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$3,535,797.98
Sep 05	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: ██████████ IMAD: 0905B1QGC08C003716	\$407.80		\$3,535,390.18
Sep 17	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: 116 EAST 65TH STREET LLC IMAD: 0917B1QGC04C003385	\$25,000.00		\$3,510,390.18
Sep 22	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: /000739116312 GHISLAINE MAXWELL REF: MAXWELL LONDON, SWIX 8ES/ACC/A /C: 0011945540 ATTN: ROB BOWRAN SOR T CODE: 54 2123	\$20,000.00		\$3,490,390.18
Sep 30	Interest Paid		\$3,313.40	\$3,493,703.58
Sep 30	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	\$2,512.50		\$3,491,191.08
Ending Balance		\$47,920.30	\$3,313.40	\$3,491,191.08