

Premier Checking
Account Number 739-116312
Ghislaine Maxwell

Summary

Opening Balance	\$3,491,191.08	Average Balance	\$3,463,202.93
Deposits and Credits	\$11,127.65	Interest Paid this Period	\$3,370.65
Checks, Withdrawals and Debits	\$183,274.09	Interest Paid Year to Date	\$25,982.28
Ending Balance	\$3,319,044.64	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				\$3,491,191.08
Oct 17	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 1017B1QGC07C004382	\$50,000.00		\$3,441,191.08
Oct 28	Deposit 1140539514		\$7,757.00	\$3,448,948.08
Oct 31	Interest Paid		\$3,370.65	\$3,452,318.73
Oct 31	Monthly Service Charge	\$30.00		\$3,452,288.73
Oct 31	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: ██████████ IMAD: 1031B1QGC03C002663	\$668.89		\$3,451,619.84
Oct 31	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2575,20/BNF/GBP1500.0 0	\$2,575.20		\$3,449,044.64
Oct 31	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 1031B1QGC08C002705	\$130,000.00		\$3,319,044.64
Ending Balance		\$183,274.09	\$11,127.65	\$3,319,044.64