

**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$3,319,044.64	Average Balance	\$3,318,788.50
Deposits and Credits	\$3,039.25	Interest Paid this Period	\$3,039.25
Checks, Withdrawals and Debits	\$2,582.70	<b>Interest Paid Year to Date</b>	<b>\$29,021.53</b>
<b>Ending Balance</b>	<b>\$3,319,501.19</b>	<b>Annual Percentage Yield</b>	<b>1.12%</b>

*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
<b>Opening Balance</b>				<b>\$3,319,044.64</b>
Nov 28	Interest Paid		\$3,039.25	\$3,322,083.89
Nov 28	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/USD2582,70/BNF/GBP1500.0 0	\$2,582.70		\$3,319,501.19
<b>Ending Balance</b>		<b>\$2,582.70</b>	<b>\$3,039.25</b>	<b>\$3,319,501.19</b>

**About Your Relationship**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.