

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$3,319,501.19	Average Balance	\$3,306,714.29
Deposits and Credits	\$268,243.23	Interest Paid this Period	\$3,077.83
Checks, Withdrawals and Debits	\$30,187.70	Interest Paid Year to Date	\$32,099.36
Ending Balance	\$3,557,556.72	Annual Percentage Yield	1.10%

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				\$3,319,501.19
Dec 17	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED]	\$25,000.00		\$3,294,501.19
Dec 23	Deposit [REDACTED]		\$165.40	\$3,294,666.59
Dec 24	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L [REDACTED] GHISLAINE MAXWELL [REDACTED] DR: ELISABETH J J MAXWELL REF: [REDACTED]	\$2,500.00		\$3,292,166.59
Dec 30	Deposit [REDACTED]		\$265,000.00	\$3,557,166.59
Dec 31	Interest Paid		\$3,077.83	\$3,560,244.42
Dec 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/USD2687,70/BNF/GBP1500.0 0	\$2,687.70		\$3,557,556.72
Ending Balance		\$30,187.70	\$268,243.23	\$3,557,556.72