

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

| | | | |
|--------------------------------|-----------------------|-----------------------------------|-------------------|
| Opening Balance | \$3,557,556.72 | Average Balance | \$3,510,739.12 |
| Deposits and Credits | \$3,959.58 | Interest Paid this Period | \$3,259.58 |
| Checks, Withdrawals and Debits | \$52,774.85 | Interest Paid Year to Date | \$3,259.58 |
| Ending Balance | \$3,508,741.45 | 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 | | | | \$3,557,556.72 |
| Jan 07 | Deposit 3011169225 | | \$700.00 | \$3,558,256.72 |
| Jan 09 | Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 0109B1QGC08C002835 | \$50,000.00 | | \$3,508,256.72 |
| Jan 30 | Interest Paid | | \$3,259.58 | \$3,511,516.30 |
| Jan 30 | 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/USD2774,85/BNF/GBP1500.0 0 | \$2,774.85 | | \$3,508,741.45 |
| Ending Balance | | \$52,774.85 | \$3,959.58 | \$3,508,741.45 |

About Your Relationship

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