

**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$3,508,741.45	Average Balance	\$3,492,899.17
Deposits and Credits	\$3,033.65	Interest Paid this Period	\$3,033.65
Checks, Withdrawals and Debits	\$57,997.46	<b>Interest Paid Year to Date</b>	<b>\$6,293.23</b>
<b>Ending Balance</b>	<b>\$3,453,777.64</b>	<b>Annual Percentage Yield</b>	<b>1.10%</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>\$3,508,741.45</b>
Feb 20	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: [REDACTED] GHISLAINE MAXWELL REF: MAXWELL LONDON, SWIX 8ES/ACC/A /C: 0011945540 ATTN: ROB BOWRAN/BNF /SORT CODE-54 2123	\$30,000.00		\$3,478,741.45
Feb 24	Internal Funds Transfer GHISLAINE MAXWELL SERVICE FEE FOR FOREIGN DRAFT ISSUE D I/A/O 89.44 EUR	\$25.00		\$3,478,716.45
Feb 24	Internal Funds Transfer GHISLAINE MAXWELL PAID TO COFACE SCRL DRAFT ISSUED I/ A/O 89.44 EUR	\$117.21		\$3,478,599.24
Feb 24	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: 116 EAST 65TH STREET LLC IMAD: [REDACTED]	\$25,000.00		\$3,453,599.24
Feb 27	Interest Paid		\$3,033.65	\$3,456,632.89