

April 01, 2004 -  
April 30, 2004

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Ghislaine Maxwell

Primary Account Number: [REDACTED]



**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$3,399,689.68	Average Balance	\$3,369,700.10
Deposits and Credits	\$3,027.18	Interest Paid this Period	\$3,027.18
Checks, Withdrawals and Debits	\$83,976.50	Interest Paid Year to Date	\$12,491.05
<b>Ending Balance</b>	<b>\$3,318,740.36</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>				
Apr 07	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/USD2792,10/BNF/GBP1500.0 0	\$2,792.10		\$3,399,689.68 \$3,396,897.58
Apr 20	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: [REDACTED] GHISLAINE MAXWELL BEN: [REDACTED] MS. GHISLAINE NOELLE MARION REF: /ACC/OXFORD, LONDON OX1 3HQ SO RT CODE: 54 21 23/BNF/MAXWELL; 44 K INNERTON STREET, LONDON, SW1X 8ES	\$20,000.00		\$3,376,897.58
Apr 20	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: 116 EAST 65TH STREET LLC IMAD: [REDACTED]	\$25,000.00		\$3,351,897.58
Apr 21	Check Paid # 1002	\$33,500.00		\$3,318,397.58
Apr 30	Interest Paid		\$3,027.18	\$3,321,424.76