

May 29, 2004 -
June 30, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$3,294,045.73	Average Balance	\$3,253,481.83
Deposits and Credits	\$2,789.52	Interest Paid this Period	\$2,789.52
Checks, Withdrawals and Debits	\$88,770.30	Interest Paid Year to Date	\$18,226.02
Ending Balance	\$3,208,064.95	Annual Percentage Yield	1.05%

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				
Jun 08	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: 116 EAST 65TH STREET LLC IMAD: 0608B1QGC06C002761	\$25,000.00		\$3,269,045.73
Jun 09	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: /000739116312 GHISLAINE MAXWELL BEN: /08335354 DR. ELISABETH J J MAXWELL REF: 11 LOCHMORE HOUSE, CUNDY STREE T LONDON SWIW 9JS/ACC/SORT CODE: 54 2123 SWIFT: NWBKGB2L542123	\$4,000.00		\$3,265,045.73
Jun 10	Int'l Cash Letter Svc Fee ICLB100576 I0392 YRTRAN 05/21/04 FAmt 1006.79 CASH LTR PAID Cash Letter 016224	\$10.00		\$3,265,035.73
Jun 17	Book Transfer A/C: BANCO POPULAR DE PUERTO RICO SAN JUAN PUERTO RICO 00936-2708 ORG: /000739116312 GHISLAINE MAXWELL BEN: /196011735 JERMAINE RUAN	\$7,000.00		\$3,258,035.73