

July 01, 2004 -
July 30, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number: [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$3,208,064.95	Average Balance	\$3,157,240.90
Deposits and Credits	\$2,908.40	Interest Paid this Period	\$2,908.40
Checks, Withdrawals and Debits	\$76,699.20	Interest Paid Year to Date	\$21,134.42
Ending Balance	\$3,134,274.15	Annual Percentage Yield	1.09%

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				
				\$3,208,064.95
Jul 01	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: [REDACTED] GHISLAINE MAXWELL REF: MAXWELL LONDON, SWIX 8ES/ACC/A /C: [REDACTED] ATTN: ROB BOWRAN	\$20,000.00		\$3,188,064.95
Jul 08	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE IMAD: [REDACTED]	\$25,000.00		\$3,163,064.95
Jul 20	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/USD28938,60/BNF/EUR23000 .00	\$28,938.60		\$3,134,126.35
Jul 29	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/USD2760,60/BNF/GBP1500.0 0	\$2,760.60		\$3,131,365.75