

Premier Checking

Account Number: [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$3,425,472.47	Average Balance	\$3,363,815.25
Deposits and Credits	\$3,530.12	Interest Paid this Period	\$3,530.12
Checks, Withdrawals and Debits	\$81,788.50	Interest Paid Year to Date	\$31,238.36
Ending Balance	\$3,347,214.09	Annual Percentage Yield	1.25%

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				\$3,425,472.47
Oct 01	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: 116 EAST 65TH STREET LLC IMAD: [REDACTED]	\$50,000.00		\$3,375,472.47
Oct 19	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE [REDACTED]	\$25,000.00		\$3,350,472.47
Oct 25	Book Transfer A/C: CREDIT LYONNAIS CLICHY CEDEX FRANCE 92583 ORG: [REDACTED] GHISLAINE MAXWELL REF: 13 RUE GEORGE BERNARD SHAW 750 15 PARIS ACCT#: [REDACTED] ITLYONNAIS SWIFT: CRLYFRPP	\$4,000.00		\$3,346,472.47
Oct 29	Interest Paid		\$3,530.12	\$3,350,002.59
Oct 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/USD2788,50/BNF/GBP1500.0 0	\$2,788.50		\$3,347,214.09
Ending Balance		\$81,788.50	\$3,530.12	\$3,347,214.09