

**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$3,457,116.69	Average Balance	\$3,429,521.80
Deposits and Credits	\$3,768.78	Interest Paid this Period	\$3,768.78
Checks, Withdrawals and Debits	\$41,654.88	<b>Interest Paid Year to Date</b>	<b>\$38,586.86</b>
<b>Ending Balance</b>	<b>\$3,419,230.59</b>	<b>Annual Percentage Yield</b>	<b>1.31%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$3,457,116.69</b>
Dec 10	Fedwire Debit VIA: LASALLE NATL BK /071000505 A/C: SOTHEBY'S REF: REF: ACC# [REDACTED] SALE # NO80 35 - ANTIQUITIES INV # 91224107 IMAD: 1210B1QGC06C003140	\$13,751.93		\$3,443,364.76
Dec 10	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 1210B1QGC02C003307	\$25,000.00		\$3,418,364.76
Dec 31	Interest Paid		\$3,768.78	\$3,422,133.54
Dec 31	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/USD2902,95/BNF/GBP1500.0 0	\$2,902.95		\$3,419,230.59
<b>Ending Balance</b>		<b>\$41,654.88</b>	<b>\$3,768.78</b>	<b>\$3,419,230.59</b>

**About Your Relationship**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.