

**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$3,370,919.52	Average Balance	\$2,942,853.57
Deposits and Credits	\$3,892.86	Interest Paid this Period	\$3,305.66
Checks, Withdrawals and Debits	\$600,022.00	<b>Interest Paid Year to Date</b>	<b>\$7,409.09</b>
<b>Ending Balance</b>	<b>\$2,774,790.38</b>	<b>Annual Percentage Yield</b>	<b>1.47%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$3,370,919.52</b>
Feb 01	Check Paid # 1005	\$22.00		\$3,370,897.52
Feb 02	Deposit 3046255140		\$587.20	\$3,371,484.72
Feb 04	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: /000739118312 GHISLAINE MAXWELL BEN: /08201994 MS. GHISLAINE NOELLE MARION REF: MAXWELL [REDACTED] [REDACTED] OX1 3HQ SORT CODE: 54 21 23	\$100,000.00		\$3,271,484.72
Feb 10	Internal Funds Transfer GHISLAINE MAXWELL FUNDS TRANSFERRED FROM DDA A/C# 000 [REDACTED] TO PRN A/C# [REDACTED] AS REQUESTED	\$500,000.00		\$2,771,484.72
Feb 28	Interest Paid		\$3,305.66	\$2,774,790.38
<b>Ending Balance</b>		<b>\$600,022.00</b>	<b>\$3,892.86</b>	<b>\$2,774,790.38</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1005	Feb 01	\$22.00						
<b>Total Checks</b>								<b>\$22.00</b>

Enclosed Checks: 1

**About Your Relationship**

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