

April 30, 2005 -  
May 31, 2005

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$2,913,649.22	Average Balance	\$2,690,936.54
Deposits and Credits	\$292,527.55	Interest Paid this Period	\$4,495.35
Checks, Withdrawals and Debits	\$539,090.00	Interest Paid Year to Date	\$19,724.91
<b>Ending Balance</b>	<b>\$2,667,086.77</b>	<b>Annual Percentage Yield</b>	<b>1.98%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$2,913,649.22</b>
May 05	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/USD95470,00/BNF/GBP50000 .00	\$95,470.00		\$2,818,179.22
May 10	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 0510B1QGC05C004308	\$25,000.00		\$2,793,179.22
May 17	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/USD279570,00/BNF/GBP1500 00.00	\$279,570.00		\$2,513,609.22
May 20	Internal Funds Transfer GHISLAINE MAXWELL FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# [REDACTED] 12 LETTER FROM CLIENT		\$139,050.00	\$2,652,659.22