

October 01, 2005 -
October 31, 2005

Ghislaine Maxwell



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$2,686,878.26	Average Balance	\$2,634,233.03
Deposits and Credits	\$117,391.32	Interest Paid this Period	\$5,374.84
Checks, Withdrawals and Debits	\$167,151.75	Interest Paid Year to Date	\$45,851.55
Ending Balance	\$2,637,117.83	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$2,686,878.26
Oct 07	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 1007B1QGC05C007446	\$50,000.00		\$2,636,878.26
Oct 13	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 606003225481TPW		\$11,266.25	\$2,648,144.51
Oct 14	Fedwire Debit VIA: CITIBANK NYC /021000089 A/C: BRIAN J. KELLY IMAD: 1014B1QGC07C007898	\$7,876.00		\$2,640,268.51
Oct 24	Check Paid # 1006	\$51,521.00		\$2,588,747.51
Oct 24	Check Paid # 1007	\$55,042.00		\$2,533,705.51
Oct 27	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 786003697777TPW		\$6,057.49	\$2,539,763.00
Oct 28	Fedwire Credit VIA: FIRSTBANK PUERTO RICO /221571473 B/O: GHISLAINE N. MAXWELL/LITTLE S ST. THOMAS, USVI 00802-1348 REF: CHASE NYC/CTR/BNF=GHISLAINE MA XWELL NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B FIRSTBANK PR BBI=/TIM E/17:02 IMAD: 1028B1Q2401D000066		\$94,692.74	\$2,634,455.74