

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

| | | | |
|--------------------------------|---------------------|-----------------------------------|-------------------|
| Opening Balance | \$2,756,996.77 | Average Balance | \$679,779.41 |
| Deposits and Credits | \$221,613.35 | Interest Paid this Period | \$1,387.40 |
| Checks, Withdrawals and Debits | \$2,612,407.05 | Interest Paid Year to Date | \$1,387.40 |
| Ending Balance | \$366,203.07 | Annual Percentage Yield | 2.43% |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|--|----------------|--------------|-----------------------|
| Opening Balance | | | | \$2,756,996.77 |
| Jan 03 | Check Paid # 1011 | \$2,250,000.00 | | \$506,996.77 |
| Jan 05 | Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED] | | \$112.97 | \$507,109.74 |
| Jan 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/USD2686,50/BNF/GBP1500.0 0 | \$2,686.50 | | \$504,423.24 |
| Jan 06 | Internal Funds Transfer FORUMS LLC FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] AS REQUESTED | | \$220,000.00 | \$724,423.24 |
| Jan 17 | Check Paid # 1013 | \$45,000.00 | | \$679,423.24 |
| Jan 18 | Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: 116E 65TH STREET LLC IMAD: [REDACTED] | \$25,000.00 | | \$654,423.24 |
| Jan 18 | Check Paid # 1012 | \$37,000.00 | | \$617,423.24 |
| Jan 19 | Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED] | | \$112.98 | \$617,536.22 |
| Jan 19 | Fedwire Debit VIA: TREAS BK ALEX VA / [REDACTED] A/C: GHISLAINE MAXWELL REF: /ACC/ALEXANDRIA VA NO NAME GIV EN/TIME/15:55 IMAD: [REDACTED] | \$250,000.00 | | \$367,536.22 |
| Jan 31 | Interest Paid | | \$1,387.40 | \$368,923.62 |