

June 01, 2006 -  
June 30, 2006

Ghislaine Maxwell



Primary Account Number: [REDACTED]

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**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$248,970.05	Average Balance	\$189,618.13
Deposits and Credits	\$21,071.43	Interest Paid this Period	\$374.45
Checks, Withdrawals and Debits	\$139,788.95	Interest Paid Year to Date	\$4,105.10
<b>Ending Balance</b>	<b>\$130,252.53</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$248,970.05</b>
Jun 08	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 771004640714TPW		\$6,840.04	\$255,810.09
Jun 08	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: GHISLAINE MAXWELL REF: /ACC/WORTH AVE OFFICE NO NAME GIVEN IMAD: 0608B1QGC01C005411	\$50,000.00		\$205,810.09
Jun 09	Deposit 3071418848		\$291.90	\$206,101.99
Jun 09	Deposit 3070848849		\$6,725.00	\$212,826.99
Jun 19	Check Paid # 1017	\$12,000.00		\$200,826.99
Jun 20	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: 116 EAST 65TH STREET LLC IMAD: 0620B1QGC01C006853	\$50,000.00		\$150,826.99
Jun 20	Check Paid # 1016	\$8,000.00		\$142,826.99
Jun 20	Check Paid # 1018	\$17,000.00		\$125,826.99
Jun 22	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 689011137131TPW		\$6,840.04	\$132,667.03
Jun 29	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/USD2788,95/BNF/GBP1500.0 0	\$2,788.95		\$129,878.08
Jun 30	Interest Paid		\$374.45	\$130,252.53
<b>Ending Balance</b>		<b>\$139,788.95</b>	<b>\$21,071.43</b>	<b>\$130,252.53</b>