

July 01, 2006 -
July 31, 2006

Ghislaine Maxwell



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$130,252.53	Average Balance	\$119,228.61
Deposits and Credits	\$28,605.21	Interest Paid this Period	\$243.29
Checks, Withdrawals and Debits	\$52,830.80	Interest Paid Year to Date	\$4,348.39
Ending Balance	\$106,026.94	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$130,252.53
Jul 06	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,840.04	\$137,092.57
Jul 14	Internal Funds Transfer GHISLAINE MAXWELL FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] [REDACTED] As requested		\$66.38	\$137,158.95
Jul 19	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE REF: /ACC/WORTH AVENUE OFFICE NO NA ME GIVEN IMAD: [REDACTED]	\$50,000.00		\$87,158.95
Jul 20	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,840.04	\$93,998.99
Jul 28	Fedwire Credit VIA: HSBC BANK USA [REDACTED] B/O: CHRISTIE'S HONG KONG LIMITED CENTRAL HK REF: CHASE NYC/CTR/BNF=GHISLAINE MA XWELL NEW YORK NY 10022-/AC-[REDACTED] [REDACTED]		\$14,615.46	\$108,614.45