

**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$47,124.87	Average Balance	\$29,743.61
Deposits and Credits	\$113,352.57	Interest Paid this Period	\$52.64
Checks, Withdrawals and Debits	\$129,892.75	<b>Interest Paid Year to Date</b>	<b>\$4,780.48</b>
<b>Ending Balance</b>	<b>\$30,584.69</b>	<b>Annual Percentage Yield</b>	<b>2.10%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$47,124.87</b>
Oct 05	Book Transfer Credit B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: MBR/0959 BANK OF AMERICA N.A. REF: REVERSAL OF ENTRY DD10/05/06 T RN0543800278ESBECAUSE NAME AND ACCO UNT NBR DO NOT MATCH/BNF/OUR REF.J PM8194-05OCT06 JPMORGAN CHASEREF046 1814278FF REFOS1 OF 06/10/05		\$500.00	\$47,624.87
Oct 05	Deposit 3035898628		\$100,000.00	\$147,624.87
Oct 05	Fedwire Debit VIA: F121000358 /121000358 A/C: MICHAEL CHRISTOPHER REF: /TIME/14:26 IMAD: 1005B1QGC03C004046	\$500.00		\$147,124.87
Oct 05	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: 116E 65TH STREET LLC IMAD: 1005B1QGC01C005711	\$25,000.00		\$122,124.87
Oct 06	Electronic Funds Transfer ACCOUNT VERIFY Re: GMAXWELL Ref: 18710115		\$0.10	\$122,124.97
Oct 06	Electronic Funds Transfer ACCOUNT VERIFY Re: GMAXWELL Ref: 18710111		\$0.31	\$122,125.28
Oct 10	Fedwire Debit VIA: COUNTRYWIDE BK NA /056009110 A/C: GHISLAINE MAXWELL REF: /TIME/13:24 IMAD: 1010B1QGC08C006255	\$100,000.00		\$22,125.28