

**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Oct 12	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,840.04	\$28,965.32
Oct 12	Fedwire Debit VIA: [REDACTED] [REDACTED] A/C: MICHAEL CHRISTOPHER MOLESKY REF: /TIME/11:19 [REDACTED]	\$500.00		\$28,465.32
Oct 12	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: [REDACTED]	\$1,000.00		\$27,465.32
Oct 26	Deposit		\$230.29	\$27,695.61
Oct 26	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$5,729.19	\$33,424.80
Oct 30	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/USD2892,75/BNF/GBP1500.0 0	\$2,892.75		\$30,532.05
Oct 31	Interest Paid		\$52.64	\$30,584.69
	<b>Ending Balance</b>	<b>\$129,892.75</b>	<b>\$113,352.57</b>	<b>\$30,584.69</b>

**About Your Relationship**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.