

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

| | | | |
|--------------------------------|--------------------|-----------------------------------|-------------------|
| Opening Balance | \$77,852.56 | Average Balance | \$83,481.45 |
| Deposits and Credits | \$11,628.71 | Interest Paid this Period | \$170.33 |
| Checks, Withdrawals and Debits | \$1,757.00 | Interest Paid Year to Date | \$5,074.69 |
| Ending Balance | \$87,724.27 | Annual Percentage Yield | 2.43% |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|--|-------------------|--------------------|--------------------|
| Opening Balance | | | | \$77,852.56 |
| Dec 07 | Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 718010209652TPW | | \$5,729.19 | \$83,581.75 |
| Dec 08 | Check Paid # 1026 | \$660.00 | | \$82,921.75 |
| Dec 15 | Check Paid # 1027 | \$127.00 | | \$82,794.75 |
| Dec 15 | Check Paid # 1028 | \$60.00 | | \$82,734.75 |
| Dec 18 | CHIPS Debit VIA: CITIBANK /0008 A/C: RUBY SHANG SSN: 0348094 | \$910.00 | | \$81,824.75 |
| Dec 21 | Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 512005544874TPW | | \$5,729.19 | \$87,553.94 |
| Dec 29 | Interest Paid | | \$170.33 | \$87,724.27 |
| Ending Balance | | \$1,757.00 | \$11,628.71 | \$87,724.27 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|----------|-------|--------|----------|-------|--------|-----------------|
| 1026 | Dec 08 | \$660.00 | 1027 | Dec 15 | \$127.00 | 1028 | Dec 15 | \$60.00 |
| Total Checks | | | | | | | | \$847.00 |

Enclosed Checks: 3

About Your Relationship

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