

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 26	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: 27823955		\$105,000.00	\$143,034.51
Jan 26	Check Paid # 1031	\$200.00		\$142,834.51
Jan 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/USD2999,55/BNF/GBP1500.0 0	\$2,999.55		\$139,834.96
Jan 31	Interest Paid		\$117.89	\$139,952.85
Ending Balance		\$199,446.49	\$251,675.07	\$139,952.85

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
103	Jan 23	\$1,396.00	1032	Jan 23	\$2,779.95	1036	Jan 25	\$988.49
1030*	Jan 22	\$12,000.00	1033	Jan 23	\$4,946.00			
1031	Jan 26	\$200.00	1035*	Jan 23	\$1,132.00			
Total Checks								\$23,442.44

Enclosed Checks: 7

*Gap in check sequence

About Your Relationship

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