

May 01, 2007 -
May 31, 2007

Ghislaine Maxwell

Primary Account Number [REDACTED]



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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$187,111.48	Average Balance	\$189,901.90
Deposits and Credits	\$25,441.22	Interest Paid this Period	\$279.22
Checks, Withdrawals and Debits	\$62,848.50	Interest Paid Year to Date	\$947.20
Ending Balance	\$149,704.20	Annual Percentage Yield	1.74%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$187,111.48
May 01	Check Paid # 1057	\$6,500.00		\$180,611.48
May 08	Deposit [REDACTED]		\$1,369.68	\$181,981.16
May 08	Deposit [REDACTED]		\$10,308.45	\$192,289.61
May 08	Deposit Correction Debit	\$55.00		\$192,234.61
May 10	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 686016074636TPW		\$6,599.20	\$198,833.81
May 10	Check Paid # 1059	\$1,250.00		\$197,583.81
May 15	Deposit [REDACTED]		\$285.46	\$197,869.27
May 21	Check Paid # 107	\$2,000.00		\$195,869.27
May 24	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 670011272917TPW		\$6,599.21	\$202,468.48
May 25	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/USD3043,50/BNF/GBP1500.0 0	\$3,043.50		\$199,424.98
May 30	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client	\$50,000.00		\$149,424.98
May 31	Interest Paid		\$279.22	\$149,704.20
Ending Balance		\$62,848.50	\$25,441.22	\$149,704.20

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
107	May 21	\$2,000.00	1057*	May 01	\$6,500.00	1059*	May 10	\$1,250.00