

June 01, 2005 -
June 30, 2005

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$2,667,086.77	Average Balance	\$2,732,545.86
Deposits and Credits	\$168,736.18	Interest Paid this Period	\$4,706.18
Checks, Withdrawals and Debits	\$130,518.50	Interest Paid Year to Date	\$24,431.09
Ending Balance	\$2,705,304.45	Annual Percentage Yield	2.12%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$2,667,086.77
Jun 01	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/USD2762,85/BNF/GBP1500.0 0	\$2,762.85		\$2,664,323.92
Jun 02	Deposit [REDACTED]		\$164,030.00	\$2,828,353.92
Jun 14	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE IMAD: [REDACTED]	\$50,000.00		\$2,778,353.92
Jun 17	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: 116 EAST 65TH STREET LLC IMAD: [REDACTED] 3	\$75,000.00		\$2,703,353.92
Jun 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/USD2755,65/BNF/GBP1500.0 0	\$2,755.65		\$2,700,598.27
Jun 30	Interest Paid		\$4,706.18	\$2,705,304.45
Ending Balance		\$130,518.50	\$168,736.18	\$2,705,304.45