

May 01, 2003 -  
May 30, 2003

Ghislaine Maxwell  
Primary Account Number: 739-116312



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**Premier Checking**  
Account Number 739-116312  
Ghislaine Maxwell

**Summary**

Opening Balance	\$3,479,564.15	Average Balance	\$3,621,118.80
Deposits and Credits	\$253,888.08	Interest Paid this Period	\$3,888.08
Checks, Withdrawals and Debits	\$197,743.25	Interest Paid Year to Date	\$9,567.27
<b>Ending Balance</b>	<b>\$3,535,708.98</b>	<b>Annual Percentage Yield</b>	<b>1.27%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
May 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739116312 LE TTER FROM CLIENT		\$250,000.00	\$3,729,564.15
May 06	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: ██████████ IMAD: 0506B1QGC07C002369	\$263.45		\$3,729,300.70
May 16	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: 118E 85TH STREET IMAD: 0516B1QGC01C004532	\$25,000.00		\$3,704,300.70
May 22	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: /000739116312 GHISLAINE MAXWELL BEN: /08201994 MS. GHISLAINE NOELLE MARION REF: MAXWELL; 44 KINNERTON STREET, LONDON, SW1X 8ES/ACC/OXFORD, LONDON OX1 3HQ SORT CODE: 54 21 23	\$170,000.00		\$3,534,300.70
May 30	Interest Paid		\$3,888.08	\$3,538,188.78
May 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: GHISLAINE MAXWELL 457 MADISON AVE 4TH FL OGB: FX OPERATIONS NEW YORK NY REF: /BNF/GBP1500.00	\$2,479.80		\$3,535,708.98
<b>Ending Balance</b>		<b>\$197,743.25</b>	<b>\$253,888.08</b>	<b>\$3,535,708.98</b>