

May 31, 2003 -
June 30, 2003

Ghislaine Maxwell

Primary Account Number: 739-116312



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Premier Checking
Account Number 739-116312
Ghislaine Maxwell

Summary

Opening Balance	\$3,535,708.98	Average Balance	\$3,578,252.63
Deposits and Credits	\$146,465.58	Interest Paid this Period	\$3,389.37
Checks, Withdrawals and Debits	\$100,630.98	Interest Paid Year to Date	\$12,994.88
Ending Balance	\$3,581,543.58	Annual Percentage Yield	1.16%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$3,535,708.98
Jun 03	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: [REDACTED] IMAD: 0603B1QGC07C004469	\$506.64		\$3,535,202.34
Jun 05	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: AIR GHISLAINE IMAD: 0605B1QGC02C003862	\$50,000.00		\$3,485,202.34
Jun 12	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/EUR80.00	\$94.34		\$3,485,108.00
Jun 20	Internal Funds Transfer AS OF MAY 20, 2003 JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739116312 AS REQUESTED - TO CORRECT MISPOSTING OF DEPOSIT		\$93,037.97	\$3,578,145.97
Jun 20	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: 118E 85TH STREET IMAD: 0620B1QGC05C001921	\$50,000.00		\$3,528,145.97