

October 30, 2004 -
November 30, 2004

Ghislaine Maxwell



Primary Account Number: [REDACTED]

Page 2 of 6

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$3,347,214.09	Average Balance	\$3,492,077.70
Deposits and Credits	\$267,565.45	Interest Paid this Period	\$3,579.72
Checks, Withdrawals and Debits	\$157,862.85	Interest Paid Year to Date	\$34,818.08
Ending Balance	\$3,457,116.69	Annual Percentage Yield	1.26%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$3,347,214.09
Nov 02	CHIPS Debit VIA: SOCIETE GENERALE NA INC. /0422 A/C: ACSOCIETE GENERALE AGENCE DE VILLENEUVE, FRANCE BEN: MME. ELISABETH MEYNARD REF: /ACC/SORT CODE: 30003, CODE GU ICHET16 SSN [REDACTED]	\$4,000.00		\$3,343,214.09
Nov 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$225,000.00	\$3,568,214.09
Nov 05	Check Paid # 1003	\$375.00		\$3,567,839.09
Nov 15	Deposit 3035898639		\$109.00	\$3,567,948.09
Nov 15	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: [REDACTED]	\$100,000.00		\$3,467,948.09
Nov 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$34,867.33	\$3,502,815.42
Nov 19	Deposit 3035898642		\$42.00	\$3,502,857.42
Nov 19	Book Transfer Credit B/O: CREDIT LYONNAIS CLICHY CEDEX FRANCE 92583 ORG: CREDIT LYONNAIS 7 RUE CHARLES PARADINAS REF: /BNF/OUR REF.JPM3372-03NOV04 R EVERSING ENTRY DTD 25-OCT-04 TRN 03 179 00299ES FOR AMT 4,000.00/USD SE NT IN ERROR. LESS FEES.		\$3,967.40	\$3,506,824.82