

April 01, 2005 -
April 29, 2005

Ghislaine Maxwell

Primary Account Number: [REDACTED]



Page 2 of 4

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$2,720,643.39	Average Balance	\$2,742,521.10
Deposits and Credits	\$210,305.03	Interest Paid this Period	\$4,060.31
Checks, Withdrawals and Debits	\$17,299.20	Interest Paid Year to Date	\$15,229.56
Ending Balance	\$2,913,649.22	Annual Percentage Yield	1.82%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$2,720,643.39
Apr 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/USD2847,60/BNF/GBP1500.0 0	\$2,847.60		\$2,717,795.79
Apr 04	Deposit 3046255149		\$87.20	\$2,717,882.99
Apr 04	Deposit 3046255142		\$436.52	\$2,718,319.51
Apr 04	Deposit 3046255148		\$721.00	\$2,719,040.51
Apr 22	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/USD11565,00/BNF/GBP6000. 00	\$11,565.00		\$2,707,475.51
Apr 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$205,000.00	\$2,912,475.51
Apr 29	Interest Paid		\$4,060.31	\$2,916,535.82