

July 01, 2005 -  
July 29, 2005

Ghislaine Maxwell

Primary Account Number: [REDACTED]



Page 2 of 4

**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$2,705,304.45	Average Balance	\$2,713,113.06
Deposits and Credits	\$580,044.89	Interest Paid this Period	\$5,044.89
Checks, Withdrawals and Debits	\$502,641.65	Interest Paid Year to Date	\$29,475.98
<b>Ending Balance</b>	<b>\$2,782,707.69</b>	<b>Annual Percentage Yield</b>	<b>2.21%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$2,705,304.45</b>
Jul 20	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 0720B1QGC07C006607	\$75,000.00		\$2,630,304.45
Jul 21	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 0721B1QGC08C004977	\$225,000.00		\$2,405,304.45
Jul 22	Internal Funds Transfer GHISLAINE MAXWELL FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA AC# [REDACTED] 12 LETTER FROM CLIENT		\$200,000.00	\$2,605,304.45
Jul 25	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 [REDACTED] TO DDA AC#00000000 [REDACTED] LETTER FROM CLIENT		\$375,000.00	\$2,980,304.45
Jul 27	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: ACHONGKONG AND SHANGHAI BANKIN CORPORATION LIMITED (HSBC) BEN: GNAT AND COMPANY LIMITED REF: /ACC/MAIN BRANCH SWIFT: HSBCHK HHHKH SSN: 0267764	\$200,000.00		\$2,780,304.45
Jul 29	Interest Paid		\$5,044.89	\$2,785,349.34