

**Premier Checking**

Account Number [REDACTED] (cont.)  
Ghislaine Maxwell

**Activity**

| Date                  | Description                                                                                                                                                                                                                                                  | Debit               | Credits             | Balance            |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------------|
| Nov 21                | Internal Funds Transfer<br>GHISLAINE MAXWELL<br>FUNDS TRANSFERRED FROM DDA AC# [REDACTED]<br>[REDACTED] TO DDA AC# [REDACTED] Letter f<br>rom client                                                                                                         | \$50,000.00         |                     | \$75,930.24        |
| Nov 22                | Electronic Funds Transfer<br>NES LLC Re: PAYROLL<br>Ref: 767008716071TPW                                                                                                                                                                                     |                     | \$5,729.20          | \$81,659.44        |
| Nov 24                | Book Transfer Debit<br>A/C: FX USD INCOMING/FED/CHIPS/DDA<br>BOURNEMOUTH UNITED KINGDOM BH7 7-DB<br>ORG: FX USD INCOMING/FED/CHIPS/DDA<br>C/O CHASE MANHATTAN BK, CHASESIDE<br>OGB: FX OPERATIONS<br>NEW YORK NY<br>REF: /OCMT/USD2930,76/BNF/GBP1500.0<br>0 | \$2,930.76          |                     | \$78,728.68        |
| Nov 24                | Check Paid # 1022                                                                                                                                                                                                                                            | \$1,000.00          |                     | \$77,728.68        |
| Nov 28                | Internal Funds Transfer<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]<br>[REDACTED] TO DDA AC# [REDACTED] As requ<br>ested                                                                                                              |                     | \$13,750.00         | \$91,478.68        |
| Nov 28                | Fedwire Debit<br>VIA: FST BK STL MO<br>/081009428<br>A/C: RESEARCH ON DEMAND INC<br>REF: ACCT NAME:RESEARCH ON DEMAND I<br>NC CHRISTINE MAXWELL<br>IMAD: [REDACTED]                                                                                          | \$13,750.00         |                     | \$77,728.68        |
| Nov 30                | Interest Paid                                                                                                                                                                                                                                                |                     | \$123.88            | \$77,852.56        |
| <b>Ending Balance</b> |                                                                                                                                                                                                                                                              | <b>\$181,947.40</b> | <b>\$229,215.27</b> | <b>\$77,852.56</b> |

**Checks Paid**

| Check               | Date   | Amount     | Check | Date | Amount | Check | Date | Amount            |
|---------------------|--------|------------|-------|------|--------|-------|------|-------------------|
| 1022                | Nov 24 | \$1,000.00 |       |      |        |       |      |                   |
| <b>Total Checks</b> |        |            |       |      |        |       |      | <b>\$1,000.00</b> |

Enclosed Checks: 1