

June 01, 2007 -
June 29, 2007

Ghislaine Maxwell



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$149,704.20	Average Balance	\$937,555.13
Deposits and Credits	\$7,634,946.28	Interest Paid this Period	\$1,774.31
Checks, Withdrawals and Debits	\$7,663,408.95	Interest Paid Year to Date	\$2,721.51
Ending Balance	\$121,241.53	Annual Percentage Yield	2.33%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$149,704.20
Jun 06	Deposit [REDACTED]		\$9,025.00	\$158,729.20
Jun 06	Check Paid # 1060	\$620.00		\$158,109.20
Jun 06	Check Paid # 1062	\$400.00		\$157,709.20
Jun 07	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,599.20	\$164,308.40
Jun 07	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: [REDACTED]		\$105,000.00	\$269,308.40
Jun 08	Check Paid # 1061	\$7.00		\$269,301.40
Jun 12	Check Paid # 1065	\$190.00		\$269,111.40
Jun 12	Check Paid # 1066	\$4,947.00		\$264,164.40
Jun 12	Check Paid # 1067	\$1,133.00		\$263,031.40
Jun 12	Check Paid # 1068	\$1,396.00		\$261,635.40
Jun 14	Check Paid # 1069	\$1,842.00		\$259,793.40
Jun 15	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M / [REDACTED] B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=GHISLAINE MA XWELL NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /15:32 IMAD: 0615D3QCI20C005971		\$7,400,000.00	\$7,659,793.40
Jun 18	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As reque sted	\$7,400,000.00		\$259,793.40
Jun 20	Check Paid # 1064	\$10,000.00		\$249,793.40
Jun 21	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,599.20	\$256,392.60
Jun 22	Deposit [REDACTED]		\$948.57	\$257,341.17