

March 08, 2003 -
March 31, 2003

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

Ghislaine Maxwell

Summary

Opening Balance	\$0.00	Average Balance	\$1,908,660.13
Deposits and Credits	\$3,501,685.21	Interest Paid this Period	\$1,685.21
Checks, Withdrawals and Debits	\$2,369.25	Interest Paid Year to Date	\$1,685.21
Ending Balance	\$3,499,315.96	Annual Percentage Yield	1.47%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$0.00
Mar 20	Fedwire Credit VIA: COLONIAL BANK N.A. /062001319 B/O: GHISLAINE MAXWELL PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=GHISLAINE MA XWELL NEW YORK NY 10022-/AC-0007391 16312 RFB=OVB COLONIAL BHA BBI=/TIM E/16:19 IMAD: 0320F2QCZ58C000664		\$3,500,000.00	\$3,500,000.00
Mar 28	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: GHISLAINE MAXWELL [REDACTED] OGB: FX OPERATIONS NEW YORK NY REF: /BNF/GBP1500.00	\$2,369.25		\$3,497,630.75
Mar 31	Interest Paid		\$1,685.21	\$3,499,315.96
Ending Balance		\$2,369.25	\$3,501,685.21	\$3,499,315.96

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.