

April 01, 2003 -
April 30, 2003

Ghislaine Maxwell
Primary Account Number: 739-116312



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Premier Checking
Account Number 739-116312
Ghislaine Maxwell

Summary

Opening Balance	\$3,499,315.96	Average Balance	\$3,492,068.13
Deposits and Credits	\$3,993.98	Interest Paid this Period	\$3,993.98
Checks, Withdrawals and Debits	\$23,745.79	Interest Paid Year to Date	\$5,679.19
Ending Balance	\$3,479,564.15	Annual Percentage Yield	1.40%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Apr 16	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: [REDACTED] IMAD: 0416B1QGC06C002697	\$334.99		\$3,498,980.97
Apr 21	Check Paid # 1001	\$21,000.00		\$3,477,980.97
Apr 30	Interest Paid		\$3,993.98	\$3,481,974.95
Apr 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: GHISLAINE MAXWELL 457 MADISON AVE 4TH FL OGB: FX OPERATIONS NEW YORK NY REF: /BNF/GBP1500.00	\$2,410.80		\$3,479,564.15
Ending Balance		\$23,745.79	\$3,993.98	\$3,479,564.15

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1001	Apr 21	\$21,000.00						
Total Checks								\$21,000.00

Enclosed Checks: 1

About Your Relationship

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