

May 31, 2003 -
June 30, 2003

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Ghislaine Maxwell

Activity

Date	Description	Debit	Credits	Balance
Jun 24	Book Transfer Credit B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: COLONIAL BANK WIRE CLEARING ACCOUNT REF: REVERSAL OF ENTRY DD06/20/03 T RN0087700171ESBECAUSE RBK IS UTA./B NF/OUR REF.JPM3721-20JUN03 JPMORGAN CHASEREF0057307175FF REFOS1 OF 03/ 06/20		\$50,000.00	\$3,578,145.97
Jun 30	Interest Paid-Backvalue Adj.		\$38.24	\$3,578,184.21
Jun 30	Interest Paid		\$3,389.37	\$3,581,573.58
Jun 30	Monthly Service Charge	\$30.00		\$3,581,543.58
		\$100,630.98	\$146,465.58	\$3,581,543.58

Ending Balance

Fees and Charges for Personal Accounts

Fees

Description	Volume	Unit Price	Charges
[REDACTED]			
Available Funds Transfer	1	\$30.00	\$ 30.00
Total Fees			\$ 30.00
Net Fees/charges paid by Account [REDACTED]			\$ 30.00

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged the minimum balance charge this statement period. Thank You.

Account Number	Average Balance
739-116312	\$3,578,252
Average Relationship Balance	\$ 3,578,252