

July 01, 2003 -
July 31, 2003

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

Ghislaine Maxwell

Summary

Opening Balance	\$3,581,543.58	Average Balance	\$3,538,855.51
Deposits and Credits	\$28,937.64	Interest Paid this Period	\$3,153.64
Checks, Withdrawals and Debits	\$54,965.15	Interest Paid Year to Date	\$16,148.52
Ending Balance	\$3,555,516.07	Annual Percentage Yield	1.05%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Jul 01	Deposit 2008428608		\$292.00	\$3,581,835.58
Jul 01	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	\$2,502.00		\$3,579,333.58
Jul 07	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: 116 EAST 65TH STREET LLC IMAD [REDACTED]	\$50,000.00		\$3,529,333.58
Jul 30	Deposit [REDACTED]		\$25,492.00	\$3,554,825.58
Jul 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	\$2,463.15		\$3,552,362.43
Jul 31	Interest Paid		\$3,153.64	\$3,555,516.07
Ending Balance		\$54,965.15	\$28,937.64	\$3,555,516.07

About Your Relationship

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