

October 01, 2003 -
October 31, 2003

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Ghislaine Maxwell

Primary Account Number: [REDACTED]



Premier Checking

Account Number [REDACTED]

(cont.)

Ghislaine Maxwell

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
[REDACTED]	\$3,463,700
Average Relationship Balance	\$ 3,463,700