

February 28, 2004 -
March 31, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

Ghislaine Maxwell

Summary

Opening Balance	\$3,453,777.64	Average Balance	\$3,415,314.54
Deposits and Credits	\$3,279.64	Interest Paid this Period	\$3,170.64
Checks, Withdrawals and Debits	\$57,367.60	Interest Paid Year to Date	\$9,463.87
Ending Balance	\$3,399,689.68	Annual Percentage Yield	1.10%

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional accounts and balances you would like to include in this Relationship Banking statement, please contact your Account Officer. Again, thank you for your banking business.

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$3,453,777.64
Mar 09	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE IMAD: [REDACTED]	\$50,000.00		\$3,403,777.64
Mar 12	Deposit [REDACTED]		\$109.00	\$3,403,886.64
Mar 26	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD7367,60/BNF/GBP4000.0 0	\$7,367.60		\$3,396,519.04
Mar 31	Interest Paid		\$3,170.64	\$3,399,689.68
Ending Balance		\$57,367.60	\$3,279.64	\$3,399,689.68

About Your Relationship

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