

May 01, 2004 -
May 28, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$3,318,740.36	Average Balance	\$3,303,892.09
Deposits and Credits	\$3,054.12	Interest Paid this Period	\$2,945.45
Checks, Withdrawals and Debits	\$27,748.75	Interest Paid Year to Date	\$15,436.50
Ending Balance	\$3,294,045.73	Annual Percentage Yield	1.06%

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				\$3,318,740.36
May 14	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 0514B1QGC04C004911	\$25,000.00		\$3,293,740.36
May 21	Deposit 3011169229		\$99.68	\$3,293,840.04
May 24	Int'l Collection Credit 591 ICLB100576 I0392 YRTRAN 05/21/04 FAmt 12.48 FX ADJUST Cash Letter 016224		\$8.99	\$3,293,849.03
May 28	Interest Paid		\$2,945.45	\$3,296,794.48
May 28	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/USD2748,75/BNF/GBP1500.0 0	\$2,748.75		\$3,294,045.73
Ending Balance		\$27,748.75	\$3,054.12	\$3,294,045.73

About Your Relationship

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