

May 29, 2004 -
June 30, 2004

Page 3 of 4

Ghislaine Maxwell

Primary Account Number: [REDACTED]



Premier Checking

Account Number [REDACTED]

(cont.)

Ghislaine Maxwell

Activity

Date	Description	Debit	Credits	Balance
Jun 22	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: 116 EAST 65TH STREET LLC [REDACTED]	\$50,000.00		\$3,208,035.73
Jun 29	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/USD2760,30/BNF/GBP1500.0 0	\$2,760.30		\$3,205,275.43
Jun 30	Interest Paid		\$2,789.52	\$3,208,064.95
	Ending Balance	\$88,770.30	\$2,789.52	\$3,208,064.95

About Your Relationship

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