

July 01, 2004 -
July 30, 2004

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Ghislaine Maxwell

Primary Account Number [REDACTED]



Premier Checking

Account Number [REDACTED]

(cont.)

Ghislaine Maxwell

Activity

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credits</u>	<u>Balance</u>
Jul 30	Interest Paid		\$2,908.40	\$3,134,274.15
	Ending Balance	\$76,699.20	\$2,908.40	\$3,134,274.15

About Your Relationship

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