

March 01, 2005 -
March 31, 2005

Ghislaine Maxwell

Primary Account Number [REDACTED]



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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$2,774,790.38	Average Balance	\$2,754,947.64
Deposits and Credits	\$3,760.16	Interest Paid this Period	\$3,760.16
Checks, Withdrawals and Debits	\$57,907.15	Interest Paid Year to Date	\$11,169.25
Ending Balance	\$2,720,643.39	Annual Percentage Yield	1.62%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$2,774,790.38
Mar 01	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/USD2907,15/BNF/GBP1500.0 0	\$2,907.15		\$2,771,883.23
Mar 17	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE IMAD [REDACTED]	\$30,000.00		\$2,741,883.23
Mar 29	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: 116 EAST 65TH STREET LLC IMAD [REDACTED]	\$25,000.00		\$2,716,883.23
Mar 31	Interest Paid		\$3,760.16	\$2,720,643.39
		\$57,907.15	\$3,760.16	
Ending Balance				\$2,720,643.39

About Your Relationship

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