

April 30, 2005 -
May 31, 2005

Page 3 of 4

Ghislaine Maxwell

Primary Account Number: [REDACTED]



Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 23	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/USD139050,00/BNF/GBP7500 0.00	\$139,050.00		\$2,513,609.22
May 31	Interest Paid		\$4,495.35	\$2,518,104.57
May 31	Deposit 3046255152		\$148,982.20	\$2,667,086.77
Ending Balance		\$539,090.00	\$292,527.55	\$2,667,086.77

About Your Relationship

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