

July 01, 2005 -
July 29, 2005

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Ghislaine Maxwell

Activity

Date	Description	Debit	Credits	Balance
Jul 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/USD2641,65/BNF/GBP1500.0 0	\$2,641.65		\$2,782,707.69
Ending Balance		\$502,641.65	\$580,044.89	\$2,782,707.69

About Your Relationship

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