

October 01, 2005 -
October 31, 2005

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Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 28	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/USD2712,75/BNF/GBP1500.0 0	\$2,712.75		\$2,631,742.99
Oct 31	Interest Paid		\$5,374.84	\$2,637,117.83
Ending Balance		\$167,151.75	\$117,391.32	\$2,637,117.83

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1006	Oct 24	\$51,521.00	1007	Oct 24	\$55,042.00			
Total Checks								\$106,563.00

Enclosed Checks: 2

About Your Relationship

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