

November 01, 2005 -
November 30, 2005

Ghislaine Maxwell

JPMorgan
Private Bank

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$2,637,117.83	Average Balance	\$2,658,316.93
Deposits and Credits	\$61,025.46	Interest Paid this Period	\$5,248.78
Checks, Withdrawals and Debits	\$2,626.05	Interest Paid Year to Date	\$51,100.33
Ending Balance	\$2,695,517.24	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$2,637,117.83
Nov 10	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 779004239970TPW		\$0.50	\$2,637,118.33
Nov 16	Deposit 3071418835		\$27,875.69	\$2,664,994.02
Nov 22	Deposit 3070848836		\$27,900.00	\$2,692,894.02
Nov 25	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 527004113241TPW		\$0.49	\$2,692,894.51
Nov 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/USD2626,05/BNF/GBP1500.0 0	\$2,626.05		\$2,690,268.46
Nov 30	Interest Paid		\$5,248.78	\$2,695,517.24
Ending Balance		\$2,626.05	\$61,025.46	\$2,695,517.24

About Your Relationship

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