

December 01, 2005 -
December 30, 2005

Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$2,695,517.24	Average Balance	\$2,698,035.54
Deposits and Credits	\$224,952.18	Interest Paid this Period	\$5,504.95
Checks, Withdrawals and Debits	\$163,472.65	Interest Paid Year to Date	\$56,605.28
Ending Balance	\$2,756,996.77	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$2,695,517.24
Dec 07	Fedwire Debit VIA: COLONIAL BANK NA / [REDACTED] A/C: 116 EAST 65TH STREET LLC IMAD: [REDACTED]	\$25,000.00		\$2,670,517.24
Dec 08	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$0.49	\$2,670,517.73
Dec 08	Fedwire Debit VIA: COLONIAL BANK NA / [REDACTED] A/C: 116E 65TH STREET LLC IMAD: [REDACTED]	\$25,000.00		\$2,645,517.73
Dec 19	Check Paid # 1008	\$16,112.65		\$2,629,405.08
Dec 20	Deposit 3071418836		\$36.25	\$2,629,441.33
Dec 20	Deposit 3070848837		\$119,410.00	\$2,748,851.33
Dec 22	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$0.49	\$2,748,851.82
Dec 23	Deposit 3079942148		\$100,000.00	\$2,848,851.82
Dec 23	Check Paid # 1010	\$1,360.00		\$2,847,491.82
Dec 28	Book Transfer A/C: CREDIT AGRICOLE SA GUYANCOURT CEDEX FRANCE 78042- ORG: / [REDACTED] GHISLAINE MAXWELL BEN: / [REDACTED] MLLE ISABEL MAXWELL REF: /ACC//BAN [REDACTED] [REDACTED] SWIFT C RLYFRPP	\$5,000.00		\$2,842,491.82