

December 31, 2005 -
January 31, 2006

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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
Jan 31	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/USD2720,55/BNF/GBP1500.0 0	\$2,720.55		\$366,203.07
Ending Balance		\$2,612,407.05	\$221,613.35	\$366,203.07

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1011	Jan 03	\$2,250,000.00	1012	Jan 18	\$37,000.00	1013	Jan 17	\$45,000.00
Total Checks								\$2,332,000.00

Enclosed Checks: 3

About Your Relationship

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