

March 01, 2006 -  
March 31, 2006

Ghislaine Maxwell

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

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**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$362,227.44	Average Balance	\$285,795.77
Deposits and Credits	\$18,954.29	Interest Paid this Period	\$583.15
Checks, Withdrawals and Debits	\$102,663.85	<b>Interest Paid Year to Date</b>	<b>\$2,626.30</b>
<b>Ending Balance</b>	<b>\$278,517.88</b>	<b>Annual Percentage Yield</b>	<b>2.43%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$362,227.44</b>
Mar 02	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,123.71	\$368,351.15
Mar 02	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: 116E 65TH STREET LLC IMAD: [REDACTED]	\$50,000.00		\$318,351.15
Mar 09	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: [REDACTED]	\$50,000.00		\$268,351.15
Mar 16	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,123.72	\$274,474.87
Mar 27	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/USD2663,85/BNF/GBP1500 0 0	\$2,663.85		\$271,811.02
Mar 30	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,123.71	\$277,934.73
Mar 31	Interest Paid		\$583.15	\$278,517.88
<b>Ending Balance</b>		<b>\$102,663.85</b>	<b>\$18,954.29</b>	<b>\$278,517.88</b>