

April 01, 2006 -
April 28, 2006

Ghislaine Maxwell

Primary Account Number [REDACTED]

JPMorgan
Private Bank

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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$278,517.88	Average Balance	\$282,856.00
Deposits and Credits	\$78,977.03	Interest Paid this Period	\$558.50
Checks, Withdrawals and Debits	\$67,100.00	Interest Paid Year to Date	\$3,184.80
Ending Balance	\$290,394.91	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$278,517.88
Apr 07	Deposit [REDACTED]		\$232.55	\$278,750.43
Apr 07	Deposit [REDACTED]		\$28,672.00	\$307,422.43
Apr 13	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED] PW		\$6,123.71	\$313,546.14
Apr 18	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: 116 EAST 65TH STREET LLC [REDACTED]	\$50,000.00		\$263,546.14
Apr 21	Check Paid # 1014	\$9,100.00		\$254,446.14
Apr 24	Check Paid # 1015	\$8,000.00		\$246,446.14
Apr 25	Deposit [REDACTED]		\$345.00	\$246,791.14
Apr 25	Deposit [REDACTED]		\$36,315.00	\$283,106.14
Apr 27	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,730.27	\$289,836.41
Apr 28	Interest Paid		\$558.50	\$290,394.91
Ending Balance		\$67,100.00	\$78,977.03	\$290,394.91

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1014	Apr 21	\$9,100.00	1015	Apr 24	\$8,000.00			
Total Checks								\$17,100.00

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.