

April 29, 2006 -
May 31, 2006

Ghislaine Maxwell

Primary Account Number [REDACTED]

JPMorgan
Private Bank

Page 2 of 4

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$290,394.91	Average Balance	\$267,512.90
Deposits and Credits	\$14,225.94	Interest Paid this Period	\$545.85
Checks, Withdrawals and Debits	\$55,650.80	Interest Paid Year to Date	\$3,730.65
Ending Balance	\$248,970.05	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$290,394.91
May 02	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/USD2790,00/BNF/GBP1500.0 0	\$2,790.00		\$287,604.91
May 11	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 460003760230TPW		\$6,840.04	\$294,444.95
May 16	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: AIR GHISLAINE IMAD: 0516B1QGC03C006162	\$50,000.00		\$244,444.95
May 25	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 654005535115TPW		\$6,840.05	\$251,285.00
May 26	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/USD2860,80/BNF/GBP1500.0 0	\$2,860.80		\$248,424.20
May 31	Interest Paid		\$545.85	\$248,970.05
Ending Balance		\$55,650.80	\$14,225.94	\$248,970.05