

July 01, 2006 -
July 31, 2006

Page 3 of 4

Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Premier Checking

Account Number [REDACTED]

(cont.)

Ghislaine Maxwell

Activity

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credits</u>	<u>Balance</u>
Jul 28	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/USD2830,80/BNF/GBP1500.0 0	\$2,830.80		\$105,783.65
Jul 31	Interest Paid		\$243.29	\$106,026.94
Ending Balance		\$52,830.80	\$28,605.21	\$106,026.94

About Your Relationship

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