

August 01, 2006 -
August 31, 2006

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Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$106,026.94	Average Balance	\$107,567.96
Deposits and Credits	\$17,004.89	Interest Paid this Period	\$219.48
Checks, Withdrawals and Debits	\$14,318.67	Interest Paid Year to Date	\$4,567.87
Ending Balance	\$108,713.16	Annual Percentage Yield	2.43%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$106,026.94
Aug 03	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,840.04	\$112,866.98
Aug 03	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/USD11430,00/BNF/GBP6000. 00	\$11,430.00		\$101,436.98
Aug 04	Deposit [REDACTED]		\$3,105.32	\$104,542.30
Aug 17	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,840.05	\$111,382.35
Aug 29	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/USD2888,67/BNF/GBP1500.0 0	\$2,888.67		\$108,493.68
Aug 31	Interest Paid		\$219.48	\$108,713.16
Ending Balance		\$14,318.67	\$17,004.89	\$108,713.16

About Your Relationship

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