

March 01, 2007 -  
March 30, 2007

Ghislaine Maxwell

Primary Account Number: 739-116312

**JPMorgan**  
Private Bank

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**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$47,204.45	Average Balance	\$99,858.90
Deposits and Credits	\$144,617.13	Interest Paid this Period	\$146.83
Checks, Withdrawals and Debits	\$107,249.74	Interest Paid Year to Date	\$404.15
<b>Ending Balance</b>	<b>\$84,571.84</b>	<b>Annual Percentage Yield</b>	<b>1.75%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$47,204.45</b>
Mar 01	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 705013089020TPW		\$5,888.26	\$53,092.71
Mar 02	Fedwire Credit VIA: FIRST BANK /081009428 B/O: RESEARCH ON DEMAND INC OAKLAND, CA 94618- REF: CHASE NYC/CTR/BNF=GHISLAINE MA XWELL NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B FST BK STL M BBI=/TIM E/14:15 IMAD: 0302H1B7011C000222		\$10,000.00	\$63,092.71
Mar 05	Check Paid # 1040	\$400.00		\$62,692.71
Mar 05	Check Paid # 1043	\$412.50		\$62,280.21
Mar 09	Electronic Funds Transfer CWB TRANSFER Re: 16769377 Ref: 33392935		\$105,000.00	\$167,280.21
Mar 09	Check Paid # 1042	\$410.00		\$166,870.21
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 16312 TO DDA AC# 739474324 Letter f rom client	\$50,000.00		\$116,870.21
Mar 15	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 490006192981TPW		\$5,888.27	\$122,758.48
Mar 19	Deposit 140036700		\$121.60	\$122,880.08
Mar 19	Deposit 140036699		\$11,683.91	\$134,563.99
Mar 19	Check Paid # 101	\$846.69		\$133,717.30
Mar 19	Check Paid # 1044	\$248.00		\$133,469.30
Mar 21	Check Paid # 1045	\$300.00		\$133,169.30
Mar 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 16312 TO DDA AC# 739474235 As reque sted	\$50,000.00		\$83,169.30
Mar 22	Check Paid # 102	\$1,000.00		\$82,169.30