

March 01, 2007 -
March 30, 2007

Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Page 3 of 6

Premier Checking

Account Number [REDACTED]

(cont.)

Ghislaine Maxwell

Activity

Date	Description	Debit	Credits	Balance
Mar 23	Check Paid # 1046	\$40.00		\$82,129.30
Mar 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/USD3014,25/BNF/GBP1500.0 0	\$3,014.25		\$79,115.05
Mar 29	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 778009680338TPW		\$5,888.26	\$85,003.31
Mar 29	Check Paid # 1047	\$247.50		\$84,755.81
Mar 29	Check Paid # 1048	\$330.80		\$84,425.01
Mar 30	Interest Paid		\$146.83	\$84,571.84
		\$107,249.74	\$144,617.13	
Ending Balance				\$84,571.84

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
101	Mar 19	\$846.69	1043	Mar 05	\$412.50	1047	Mar 29	\$247.50
102	Mar 22	\$1,000.00	1044	Mar 19	\$248.00	1048	Mar 29	\$330.80
1040*	Mar 05	\$400.00	1045	Mar 21	\$300.00			
1042*	Mar 09	\$410.00	1046	Mar 23	\$40.00			
Total Checks								\$4,235.49

Enclosed Checks: 10

*Gap in check sequence

About Your Relationship

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