

March 31, 2007 -
April 30, 2007

Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$84,571.84	Average Balance	\$178,184.46
Deposits and Credits	\$284,944.34	Interest Paid this Period	\$263.83
Checks, Withdrawals and Debits	\$182,404.70	Interest Paid Year to Date	\$667.98
Ending Balance	\$187,111.48	Annual Percentage Yield	1.82%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$84,571.84
Apr 04	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: [REDACTED]		\$105,000.00	\$189,571.84
Apr 05	Check Paid # 1050	\$313.50		\$189,258.34
Apr 12	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$5,888.26	\$195,146.60
Apr 12	Electronic Funds Transfer CWB TRANSFER R [REDACTED] [REDACTED]		\$105,000.00	\$300,146.60
Apr 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$250,146.60
Apr 16	Cbc International Purchase RYMAN 016 LONDON GB [REDACTED] ON 04/13/07 REF# [REDACTED] [REDACTED] CONVERSION RATE 0001.986761710	\$117.06		\$250,029.54
Apr 18	Check Paid # 1053	\$313.50		\$249,716.04
Apr 20	Check Paid # 1054	\$805.64		\$248,910.40
Apr 23	Check Paid # 1051	\$50,000.00		\$198,910.40
Apr 23	Check Paid # 1052	\$75,000.00		\$123,910.40
Apr 23	Check Paid # 1055	\$495.00		\$123,415.40
Apr 23	Check Paid # 1056	\$2,300.00		\$121,115.40
Apr 25	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/USD3060,00/BNF/GBP1500.0 0	\$3,060.00		\$118,055.40