

March 31, 2007 -
April 30, 2007

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Ghislaine Maxwell

Primary Account Number [REDACTED]

JPMorgan
Private Bank

Premier Checking

Account Number [REDACTED]

(cont.)

Ghislaine Maxwell

Activity

Date	Description	Debit	Credits	Balance
Apr 26	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,290.22	\$124,345.62
Apr 27	Deposit [REDACTED]		\$62,502.03	\$186,847.65
Apr 30	Interest Paid		\$263.83	\$187,111.48
Ending Balance		\$182,404.70	\$284,944.34	\$187,111.48

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1050	Apr 05	\$313.50	1053	Apr 18	\$313.50	1056	Apr 23	\$2,300.00
1051	Apr 23	\$50,000.00	1054	Apr 20	\$805.64			
1052	Apr 23	\$75,000.00	1055	Apr 23	\$495.00			
Total Checks								\$129,227.64

Enclosed Checks: 7

About Your Relationship

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