

June 01, 2007 -
June 29, 2007

Ghislaine Maxwell

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Ghislaine Maxwell

Activity

Date	Description	Debit	Credits	Balance
Jun 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$157,341.17
Jun 22	Check Paid # 1063	\$40,000.00		\$117,341.17
Jun 22	Check Paid # 1070	\$27,409.53		\$89,931.64
Jun 26	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: 47082367		\$105,000.00	\$194,931.64
Jun 27	Check Paid # 1071	\$464.42		\$194,467.22
Jun 28	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter from client	\$75,000.00		\$119,467.22
Jun 29	Interest Paid		\$1,774.31	\$121,241.53
Ending Balance		\$7,663,408.95	\$7,634,946.28	\$121,241.53

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1060	Jun 06	\$620.00	1064	Jun 20	\$10,000.00	1068	Jun 12	\$1,396.00
1061	Jun 08	\$7.00	1065	Jun 12	\$190.00	1069	Jun 14	\$1,842.00
1062	Jun 06	\$400.00	1066	Jun 12	\$4,947.00	1070	Jun 22	\$27,409.53
1063	Jun 22	\$40,000.00	1067	Jun 12	\$1,133.00	1071	Jun 27	\$464.42
Total Checks						\$88,408.95		

Enclosed Checks: 12

About Your Relationship

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