

June 30, 2007 -
July 31, 2007

Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Premier Checking

Account Number [REDACTED]
Ghislaine Maxwell

Summary

Opening Balance	\$121,241.53	Average Balance	\$129,712.96
Deposits and Credits	\$13,389.12	Interest Paid this Period	\$190.72
Checks, Withdrawals and Debits	\$338.00	Interest Paid Year to Date	\$2,912.23
Ending Balance	\$134,292.65	Annual Percentage Yield	1.74%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$121,241.53
Jul 05	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,599.20	\$127,840.73
Jul 19	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,599.20	\$134,439.93
Jul 20	Cbc Purchase UA THEATRES FANDANGO.COM CA #4124540000105740 ON 07/19/07 REF# [REDACTED] 0184127832	\$25.00		\$134,414.93
Jul 23	Check Paid # 1073	\$73.00		\$134,341.93
Jul 27	Check Paid # 1074	\$40.00		\$134,301.93
Jul 31	Interest Paid		\$190.72	\$134,492.65
Jul 31	Check Paid # 1075	\$200.00		\$134,292.65
Ending Balance		\$338.00	\$13,389.12	\$134,292.65

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1073	Jul 23	\$73.00	1074	Jul 27	\$40.00	1075	Jul 31	\$200.00
Total Checks								\$313.00

Enclosed Checks: 3

About Your Relationship

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