

December 01, 2005 -
December 30, 2005

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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
Dec 28	Fedwire Debit VIA: SOCIETE GEN [REDACTED] A/C: ACSOCIETE GENERALE SWIFT: SOGEFRPP BEN: MADAME ELIZABETH MEYNARD REF: [REDACTED] 8/ACC/AGENCE DE VILLENEUVE, FRANCE SORT CODE: [REDACTED] IMAD: [REDACTED]	\$16,000.00		\$2,826,491.82
Dec 28	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M-4BB ORG: /0 [REDACTED] GHISLAINE MAXWELL BEN: [REDACTED] DR: ELISABETH J J MAXWELL REF: 11 LOCHMORE HOUSE, CUNDY STREE T LONDON SW1W 9JS/ACC/SORT CODE: 54 2123 SWIFT: [REDACTED]	\$75,000.00		\$2,751,491.82
Dec 30	Interest Paid		\$5,504.95	\$2,756,996.77
Ending Balance		\$163,472.65	\$224,952.18	\$2,756,996.77

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1008	Dec 19	\$16,112.65	1010*	Dec 23	\$1,360.00			
Total Checks								\$17,472.65

Enclosed Checks: 2

*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.