

July 31, 2004 -  
August 31, 2004

Total enclosures: 0  
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Ghislaine Maxwell

Primary Account Number: [REDACTED]



967 000 PB  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
ATTN ERIC GANY  
457 MADISON AVENUE-4TH FLOOR  
NEW YORK NY 10022

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO  
MARIA HORNAK  
(888) 207-5225

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week,  
(800) 243-6727

Your Private Bank monthly statement provides timely detailed information to help reconcile your accounts. You may link up to 999 of your bank deposit accounts in a convenient, consolidated format. In addition, beginning in October, all statements will receive reduced-size images of the front and back of each paid check, making reconciliation and archiving even easier and eliminating bulky physical checks. For more information, please contact the JPMorgan team noted at the top of your statement.

## Morgan Premier Banking Summary

### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$3,134,274.15	\$363,278.71	\$27,715.15	\$3,469,837.71
<b>Total</b>					<b>\$3,469,837.71</b>