

July 31, 2004 -
August 31, 2004
Ghislaine Maxwell
Primary Account Number: [REDACTED]
Total enclosures: 0
Page 1 of 3
967 000 PB
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
ATTN ERIC GANY
457 MADISON AVENUE-4TH FLOOR
NEW YORK NY 10022
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

[REDACTED]
Deposit Accounts
Description
Premier Checking
Total
JPMorgan Chase Bank
JPMorgan Private Bank
Number
Opening
Balance
\$3,134,274.15
Total Credits
\$363,278.71
Total Debits
\$27,715.15
Ending
Balance
\$3,469,837.71
\$3,469,837.71

July 31, 2004 -
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Ghislaine Maxwell
Primary Account Number: [REDACTED]

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JPMorgan Private Bank
Premier Checking
Account Number [REDACTED]
Ghislaine Maxwell
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance

\$3,134,274.15

\$363,278.71

\$27,715.15

\$3,469,837.71

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional accounts and balances you would like to include in this Relationship Banking statement, please contact your Account Officer. Again, thank you for your banking business.

Activity

Date

Aug 06

Aug 10

Aug 19

\$3,356,674.09

\$3,191.51

\$24,325.93

1.13%

Description

Debit

Opening Balance

Deposit

Deposit

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: AIR GHISLAINE

Aug 31

Aug 31

IMAD: 0819B1QGC08C004202

Interest Paid

Book Transfer Debit

A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD2715,15/BNF/GBP1500.0

0

\$27,715.15

Ending Balance

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for

services this statement period. Thank You.

\$363,278.71

\$3,469,837.71

\$2,715.15

\$3,191.51

\$3,472,552.86

\$3,469,837.71

1140539512

3035898634

\$25,000.00

Credits

\$10,087.20

\$350,000.00

Balance

\$3,134,274.15

\$3,144,361.35

\$3,494,361.35

\$3,469,361.35

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Ghislaine Maxwell

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Important Information about Your Statement

Personal accounts are subject to the Deposit Accounts Agreement or the General Terms For Accounts and Services. Business accounts are subject to the Terms and Conditions for Commercial Accounts or the General Terms For Accounts and Services. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank (the "Bank"). Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

-
-

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for transactions outside the U.S. and point-of-sale transactions), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Fund Distributors, Inc. which is not affiliated with the Bank. The Bank and its affiliates

receive compensation from the JPMorgan Funds for providing services to the funds. Read the JPMorgan Funds prospectuses carefully for details, including fees and expenses, before investing or sending money. JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor. Reich & Tang Distributors Inc. is a member NASD.

The Bank is not a registered broker-dealer. Securities transactions may be through JPMorgan Fund Distributors, Inc. a subsidiary of the Bank, is a member of NASD/SIPC.

IRA Accounts

Accounts of the Bank as trustee, or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to JPMorgan Funds for which a rebate process has been established since these charges are subject to rebate as defined below. For accounts of the Bank as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. "fiduciary Shares" means shares of JPMorgan Select Funds and Institutional Shares of the JPMorgan Bond Fund II, JPMorgan Short-Term Bond Fund II, JPMorgan Intermediate Bond Fund II, and JPMorgan Large Cap Equity Fund held in Bank trust accounts or in discretionary investment management accounts at the Bank held by ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

Please direct all inquiries to your Morgan Account Officer at JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107