

January 01, 2005 -

January 31, 2005

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Total enclosures: 1

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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

We are pleased to announce an extraordinary benefit that sets Premier Checking apart

from everyday checking accounts.

The Morgan Premier Banking Concierge Service is available to Premier Checking accountholders. Call the toll-free number (800-374-7401), 24/7, and the concierge will be

your remote personal assistant for travel, dining, event tickets, gift and party planning -

just about every detail - big or small - that you can think of.

Morgan Premier Banking Summary

739-116312

Deposit Accounts

Description

Premier Checking

Total

JPMorgan Chase Bank, N.A.

JPMorgan Private Bank

Number

Opening

Balance

\$3,419,230.59

Total Credits

\$4,103.43

Total Debits

\$52,414.50

Ending

Balance

\$3,370,919.52

\$3,370,919.52

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Ghislaine Maxwell  
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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  
Activity  
Date  
Description  
Opening Balance  
Jan 11  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: AIR GHISLAINE  
Jan 27  
IMAD: 0111B1QGC05C003002  
Book Transfer  
A/C: NATIONAL WESTMINSTER BANK PLC  
LONDON ENGLAND EC2M -4BB  
ORG: /000739116312  
GHISLAINE MAXWELL  
BEN: /08201994  
Jan 28  
MS. GHISLAINE NOELLE MARION  
REF: MAXWELL; 44 KINNERTON STREET,  
LONDON, SW1X 8ES/ACC/OXFORD, LONDON  
OX1 3HQ SORT CODE: 54 21 23  
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/USD2852,25/BNF/GBP1500.0  
0  
Jan 31  
Jan 31  
Interest Paid  
Check Paid # 1004  
Ending Balance  
Checks Paid

Check  
1004  
Date  
Jan 31  
Amount Check  
\$4,562.25  
Date  
Amount Check  
Date  
Amount  
\$4,562.25  
\$52,414.50  
\$4,103.43  
\$4,103.43  
\$3,370,919.52  
\$3,375,481.77  
\$3,370,919.52  
\$20,000.00  
\$3,374,230.59  
\$3,419,230.59  
\$4,103.43  
\$52,414.50  
\$3,370,919.52  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
\$25,000.00  
Credits  
\$3,398,554.29  
\$4,103.43  
\$4,103.43  
1.43%  
Balance  
\$3,419,230.59  
\$3,394,230.59  
\$2,852.25  
\$3,371,378.34

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JPMorgan Private Bank

Premier Checking

Account Number [REDACTED]

Ghislaine Maxwell

Total Checks

Enclosed Checks: 1

About Your Relationship

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

services this statement period. Thank You.

\$4,562.25

(cont.)

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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, N.A. (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.

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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, N.A. 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 J.P. Morgan Funds Distributor, 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, respectively. Reich & Tang Distributors Inc. is a member NASD.

#### IRA Accounts

Accounts where the Bank serves 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 the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves 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 are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for 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

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Premier Checking

CHECK NO. 1004

\$4,562.25 PAID 01/31

Ghislaine Maxwell

Primary Account Number:

JPMorgan Private Bank



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