

September 01, 2005 -

September 30, 2005

Ghislaine Maxwell

Primary Account Number:

Total enclosures: 0

Page 1 of 4

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:

MARIA HORNAK

FRANCISCO VILLACIS

(888) 207-5225

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

(800) 243-6727

Morgan Premier Banking Summary

739-116312

Deposit Accounts

Premier Checking

Description

Total

JPMorgan Chase Bank, N.A.

Number

Opening

Balance

\$2,768,769.56

Total Credits

\$94,633.55

Total Debits

\$176,524.85

Ending

Balance

\$2,686,878.26

\$2,686,878.26

September 01, 2005 -
September 30, 2005
Ghislaine Maxwell
Primary Account Number: [REDACTED]
Page 2 of 4
Premier Checking
Account Number [REDACTED]
Ghislaine Maxwell
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Description
Opening Balance
Sep 09
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: AIR GHISLAINE
Sep 15
Sep 15
Sep 15
Sep 28
IMAD: 0909B1QGC08C006150
Deposit
Deposit
Deposit
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/USD2695,35/BNF/GBP1500.0
0
Sep 28
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Sep 28
A/C: 116 EAST 65TH STREET LLC
IMAD: 0928B1QGC05C004350
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/USD98829,50/BNF/GBP55000
.00
Sep 30
Interest Paid
\$176,524.85
Ending Balance
\$5,457.55
\$94,633.55
\$2,686,878.26
\$2,686,878.26
\$98,829.50
\$2,681,420.71
\$25,000.00
\$2,780,250.21
1019856532
1014756036
1014756035
\$2,695.35
\$69.00
\$109.00
\$88,998.00
\$2,718,838.56
\$2,718,947.56
\$2,807,945.56
\$2,805,250.21
\$2,768,769.56
\$94,633.55
\$176,524.85
\$2,686,878.26
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$50,000.00
Credits
\$2,764,037.76
\$5,457.55
\$40,476.71
2.43%
Balance
\$2,768,769.56
\$2,718,769.56

September 01, 2005 -

September 30, 2005

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Page 3 of 4

Premier Checking

Ghislaine Maxwell

About Your Relationship

Account Number [REDACTED]

(cont.)

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

September 01, 2005 -

September 30, 2005

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Page 4 of 4

Important Information about Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. 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 JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. 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