

May 29, 2004 -

June 30, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Total enclosures: 0

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B4

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

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Morgan Premier Banking Summary

[REDACTED]

Deposit Accounts

Premier Checking

Description

Total

967 000 PB

JPMorgan Chase Bank

JPMorgan Private Bank

Number

Opening

Balance

\$3,294,045.73

Total Credits

\$2,789.52

Total Debits

\$88,770.30

Ending

Balance

\$3,208,064.95

\$3,208,064.95

May 29, 2004 -

June 30, 2004

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

\$3,294,045.73

\$2,789.52

\$88,770.30

\$3,208,064.95

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

\$3,253,481.83

\$2,789.52

\$18,226.02

1.05%

Description

Debit

Opening Balance

Jun 08

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Jun 09

A/C: 116 EAST 65TH STREET LLC

IMAD: 0608B1QGC06C002761

Book Transfer

A/C: NATIONAL WESTMINSTER BANK PLC

LONDON ENGLAND EC2M -4BB

ORG: /000739116312

GHISLAINE MAXWELL

BEN: /08335354

DR. ELISABETH J J MAXWELL  
Jun 10  
REF: 11 LOCHMORE HOUSE, CUNDY STREE  
T LONDON SWIW 9JS/ACC/SORT CODE: 54  
2123 SWIFT: NWBKGB2L542123  
Int'l Cash Letter Svc Fee  
Jun 17  
ICLB100576 I0392 YRTRAN 05/21/04  
FAmt 1006.79 CASH LTR PAID  
Cash Letter 016224  
Book Transfer  
A/C: BANCO POPULAR DE PUERTO RICO  
SAN JUAN PUERTO RICO 00936-2708  
ORG: /000739116312  
GHISLAINE MAXWELL  
BEN: /196011735  
JERMAINE RUAN  
\$4,000.00  
\$3,265,045.73  
\$25,000.00  
Credits  
Balance  
\$3,294,045.73  
\$3,269,045.73  
\$10.00  
\$3,265,035.73  
\$7,000.00  
\$3,258,035.73

May 29, 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

Activity

Date

Jun 22

(cont.)

Description

Debit

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Jun 29

A/C: 116 EAST 65TH STREET LLC

IMAD: 0622B1QGC01C004098

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/USD2760,30/BNF/GBP1500.0

0

Jun 30

Interest Paid

\$88,770.30

Ending Balance

About Your Relationship

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

services this statement period. Thank You.

\$2,789.52

\$2,789.52

\$3,208,064.95

\$3,208,064.95

\$2,760.30

\$3,205,275.43

\$50,000.00

Credits

Balance

\$3,208,035.73

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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