

October 30, 2004 -

November 30, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Total enclosures: 1

Page 1 of 6

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

[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

JPMorgan Chase Bank, N.A.

JPMorgan Private Bank

Number

Opening

Balance

\$3,347,214.09

Total Credits

\$267,565.45

Total Debits

\$157,662.85

Ending

Balance

\$3,457,116.69

\$3,457,116.69

October 30, 2004 -

November 30, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Page 2 of 6

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

Nov 02

CHIPS Debit

VIA: SOCIETE GENERALE NA INC.

/0422

A/C: ACSOCIETE GENERALE

AGENCE DE VILLENEUVE, FRANCE

BEN: [REDACTED]

REF: /ACC/SORT CODE: 30003, CODE GU

ICHET16

SSN: [REDACTED]

Nov 04

Internal Funds Transfer

JEFFREY E EPSTEIN

Nov 05

Nov 15

Nov 15

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

Check Paid # 1003

Deposit

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

A/C: AIR GHISLAINE

Nov 18

IMAD: 1115B1QGC01C006007

Internal Funds Transfer

JEFFREY E EPSTEIN

Nov 19

Nov 19

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

Deposit

Book Transfer Credit

B/O: CREDIT LYONNAIS

CLICHY CEDEX FRANCE 92583

ORG: CREDIT LYONNAIS

7 RUE CHARLES PARADINAS

REF: /BNF/OUR REF.JPM3372-03NOV04 R

EVERSING ENTRY DTD 25-OCT-04 TRN

ES FOR AMT 4,000.00/USD SE

NT IN ERROR. LESS FEES.

\$34,867.33

\$3,502,815.42

3035898639

\$100,000.00

\$225,000.00

\$3,568,214.09

\$3,347,214.09

\$267,565.45

\$157,662.85

\$3,457,116.69

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$4,000.00

Credits

\$3,492,077.70

\$3,579.72

\$34,818.08

1.26%

Balance

\$3,347,214.09

\$3,343,214.09

\$375.00

\$109.00

\$3,567,839.09

\$3,567,948.09

\$3,467,948.09

\$42.00

\$3,967.40

\$3,502,857.42

\$3,506,824.82

October 30, 2004 -

November 30, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Page 3 of 6

JPMorgan Private Bank

Premier Checking

Account Number [REDACTED]

Ghislaine Maxwell

Activity

Date

Nov 19

(cont.)

Description

Debit

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

A/C: AIR GHISLAINE

Nov 23

IMAD: 1119B1QGC08C003838

Fedwire Debit

VIA: BK AMERICA GA

/ [REDACTED]

A/C: BANK OF AMERICA

ATLANTA GA

Nov 23

BEN: [REDACTED]

IMAD: 1123B1QGC06C004597

Book Transfer

A/C: NATIONAL WESTMINSTER BANK PLC

LONDON ENGLAND EC2M -4BB

ORG: / [REDACTED]

GHISLAINE MAXWELL

Nov 30

Nov 30

REF: MAXWELL LONDON, SWIX 8ES/ACC/A

/C: [REDACTED] ATTN: ROB BOWRAN

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/USD2867,85/BNF/GBP1500.0

0

\$157,662.85

Ending Balance

Checks Paid

Check
1003
Date
Nov 05
Total Checks
Enclosed Checks: 1
Amount Check
\$375.00
\$375.00
Date
Amount Check
Date
Amount
\$267,565.45
\$3,457,116.69
\$2,867.85
\$3,579.72
\$3,459,984.54
\$3,457,116.69
\$25,000.00
\$3,456,404.82
\$420.00
\$3,481,404.82
\$25,000.00
Credits
Balance
\$3,481,824.82

October 30, 2004 -

November 30, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Page 4 of 6

JPMorgan Private Bank

Premier Checking

Ghislaine Maxwell

About Your Relationship

Account Number [REDACTED]

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

services this statement period. Thank You.

(cont.)

October 30, 2004 -

November 30, 2004

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Page 5 of 6

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.

-
-

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

October 30, 2004 -

Page 6 of 6

November 30, 2004

Ghislaine Maxwell

Primary Account Number:

Premier Checking

CHECK NO. 1003

\$375.00 PAID 11/05

JPMorgan Private Bank



