

September 01, 2006 -

September 29, 2006

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Total enclosures: 3

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6001000000080

967 000 PB

GHISLAINE MAXWELL

C/O NEW YORK STRATEGY GROUP

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

As of October 1, 2006, 339 branches of The Bank of New York will become branches of

JPMorgan Chase Bank, N.A. While you can use ATMs with The Bank of New York logo

as of October 1 with no fee, the new branches won't be available to you for banking

until they convert to our systems next spring and their signs change to Chase.

While it is always our intent to process your checks and other items as quickly as

possible, we want you to be aware that in most cases, we will treat checks with The

Bank of New York logo as those from a separate bank for purposes of funds availability

and cashing checks, until spring 2007. Until that time:

If you deposit a check with The Bank of New York logo, that check will be considered

either a local or nonlocal check and funds will be made available to you based on your

Funds Availability Policy.

If checks that you write are presented for payment to a branch with The Bank of New

York logo, that branch may treat your check as though it was written on another bank

and may not be able to cash it.

Morgan Premier Banking Summary

[REDACTED]  
Deposit Accounts

Description

Premier Checking

Total  
JPMorgan Chase Bank, N.A.  
Number  
Opening  
Balance  
\$108,713.16  
Total Credits  
\$28,321.41  
Total Debits  
\$89,909.70  
Ending  
Balance  
\$47,124.87  
\$47,124.87

September 01, 2006 -  
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Ghislaine Maxwell  
Primary Account Number: [REDACTED]  
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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 01  
Sep 08  
Sep 08  
Sep 13  
Electronic Funds Transfer  
NES LLC Re: PAYROLL  
Ref: 767007979604TPW  
Deposit  
Deposit  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: AIR GHISLAINE  
REF: /ACC/WORTH AVE OFFICE NO NAME  
GIVEN  
Sep 14  
Sep 20  
Sep 20  
Sep 20  
Sep 21  
Sep 21  
Sep 27  
IMAD: 0913B1QGC08C007850  
Electronic Funds Transfer  
NES LLC Re: PAYROLL  
Ref: 546007777334TPW  
Check Paid # 1019  
Check Paid # 1020  
Check Paid # 1021  
Deposit  
Deposit  
3035898626  
3035898625  
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/USD2909,70/BNF/GBP1500.0  
0

Sep 28

Sep 29

Electronic Funds Transfer

NES LLC Re: PAYROLL

Ref: 570002934509TPW

Interest Paid

\$89,909.70

Ending Balance

\$6,840.04

\$159.97

\$28,321.41

\$47,124.87

\$46,964.90

\$47,124.87

\$2,909.70

\$8,000.00

\$12,000.00

\$17,000.00

\$101.32

\$1,220.00

\$6,840.04

\$78,713.24

\$70,713.24

\$58,713.24

\$41,713.24

\$41,814.56

\$43,034.56

\$40,124.86

3035898623

3035898622

\$50,000.00

\$108,713.16

\$28,321.41

\$89,909.70

\$47,124.87

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

Credits

\$6,840.04

\$1,000.00

\$5,320.00  
\$81,003.26  
\$159.97  
\$4,727.84  
2.43%  
Balance  
\$108,713.16  
\$115,553.20  
\$116,553.20  
\$121,873.20  
\$71,873.20

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Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Ghislaine Maxwell

Checks Paid

Check

1019

Date

Sep 20

Total Checks

Enclosed Checks: 3

About Your Relationship

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

services this statement period. Thank You.

\$8,000.00

Amount Check

1020

Date

Sep 20

\$12,000.00

Amount Check

1021

Date

Sep 20

Amount

\$17,000.00

\$37,000.00

(cont.)

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Ghislaine Maxwell

Primary Account Number: [REDACTED]

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#### 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

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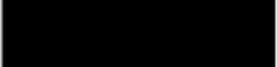
Premier Checking

CHECK NO. 1019

Ghislaine Maxwell

JPMorgan Private Bank

Primary Account Number:



\$8,000.00 PAID 09/20

CHECK NO. 1020

\$12,000.00 PAID 09/20

CHECK NO. 1021

\$17,000.00 PAID 09/20

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