September 30, 2006 -
October 31, 2006
Ghislaine Maxwell
Primary Account Number: [redacted]
Total enclosures: 0

6001000005543
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
Morgan Premier Banking Summary
739-116312
Deposit Accounts
Premier Checking
Description
Total
JPMorgan Chase Bank, N.A.
Number
Opening
Balance
$47,124.87
Total Credits
$113,352.57
Total Debits
$129,892.75
Ending
Balance
$30,584.69
$30,584.69

Premier Checking
Account Number [redacted]
Ghislaine Maxwell
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Description
Opening Balance
Oct 05
Book Transfer Credit
B/O: CB FUNDS TRANS SAMEDAY CDT RET
TAMPA FL 33610ORG:
MBR/0959
BANK OF AMERICA N.A.
Oct 05
Oct 05
REF: REVERSAL OF ENTRY DD10/05/06 T
RN0543800278ESBECAUSE NAME AND ACCO
UNT NBR DO N OT MATCH/BNF/OUR REF.J
PM8194-05OCT06 JPMORGAN CHASEREF046
1814278FF REFOS1 OF 06/10/05
Deposit
3035898628
Fedwire Debit
VIA: F121000358
/121000358
A/C: MICHAEL CHRISTOPHER
REF: /TIME/14:26
Oct 05
IMAD: 1005B1QGC03C004046
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Oct 06
Oct 06
Oct 10
A/C: 116E 65TH STREET LLC
IMAD: 1005B1QGC01C005711
Electronic Funds Transfer
ACCOUNT VERIFY Re: GMAXWELL
Ref: 18710115
Electronic Funds Transfer

ACCOUNT VERIFY Re: GMAXWELL
Ref: 18710111
Fedwire Debit
VIA: COUNTRYWIDE BK NA
/056009110
A/C: GHISLAINE MAXWELL
REF: /TIME/13:24
IMAD: 1010B1QGC08C006255
$100,000.00
$0.31
$122,125.28
$22,125.28
$0.10
$122,124.97
$25,000.00
$122,124.87
$500.00
$47,124.87
$113,352.57
$129,892.75
$30,584.69
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
$500.00
$29,743.61
$52.64
$4,780.48
2.10%
Balance
$47,124.87
$47,624.87
$100,000.00
$147,624.87
$147,124.87

Premier Checking
Account Number [redacted]
Ghislaine Maxwell
Activity
Date
Oct 12
Oct 12
(cont.)
Description
Debit
Electronic Funds Transfer
NES LLC Re: PAYROLL
Ref: 736005193884TPW
Fedwire Debit
VIA: F121000358
/121000358
A/C: MICHAEL CHRISTOPHER MOLESKY
REF: /TIME/11:19
Oct 12
Oct 26
Oct 26
Oct 30
IMAD: 1012B1QGC02C002854
Electronic Funds Transfer
CWB TRANSFER Re: 9642565
Ref: 19140213
Deposit
3035898619
Electronic Funds Transfer
NES LLC Re: PAYROLL
Ref: 695012708620TPW
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/USD2892,75/BNF/GBP1500.0
0
Oct 31
Interest Paid
$129,892.75
Ending Balance
About Your Relationship
We value your relationship with JPMorgan Private Bank. You were not charged

for
services this statement period. Thank You.
$52.64
$113,352.57
$30,584.69
$30,584.69
$2,892.75
$1,000.00
$230.29
$5,729.19
$27,465.32
$27,695.61
$33,424.80
$30,532.05
$500.00
Credits
$6,840.04
Balance
$28,965.32
$28,465.32

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.

•
•

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