

June 01, 2007 -

June 29, 2007

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Total enclosures: 12

Page 1 of 8

6001000000415

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:

FRANCISCO VILLACIS

MELISSA DALTON

(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

\$149,704.20

Total Credits

\$7,634,946.28

Total Debits

\$7,663,408.95

Ending

Balance

\$121,241.53

\$121,241.53

June 01, 2007 -
June 29, 2007
Ghislaine Maxwell
Primary Account Number: [REDACTED]
Page 2 of 8
Premier Checking
Account Number [REDACTED]
Ghislaine Maxwell
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Jun 06
Jun 06
Jun 06
Jun 07
Jun 07
Jun 08
Jun 12
Jun 12
Jun 12
Jun 12
Jun 14
Jun 15
Description
Opening Balance
Deposit
140061161
Check Paid # 1060
Check Paid # 1062
Electronic Funds Transfer
NES LLC Re: PAYROLL
Ref: 250010103529TPW
Electronic Funds Transfer
CWB TRANSFER Re: 22495331
Ref: 44842831
Check Paid # 1061
Check Paid # 1065
Check Paid # 1066
Check Paid # 1067
Check Paid # 1068
Check Paid # 1069
Fedwire Credit
VIA: MELLON BANK N.A.-DUE FROM BK M
/043000261
B/O: JEFFREY EPSTEIN
ST THOMAS VI 00802-1348
REF: CHASE NYC/CTR/BNF=GHISLAINE MA

XWELL NEW YORK NY 10022-/AC-0000000
07391 RFB=0/B MELLON BANK BBI=/TIME
/15:32
Jun 18

IMAD: 0615D3QCI20C005971
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As reque

sted
Jun 20
Jun 21
Jun 22

Check Paid # 1064
Electronic Funds Transfer
NES LLC Re: PAYROLL
Ref: 576006255108TPW

Deposit
140061164
\$10,000.00
\$6,599.20
\$948.57
\$249,793.40
\$256,392.60
\$257,341.17
\$7,400,000.00
\$259,793.40
\$7.00
\$190.00
\$4,947.00
\$1,133.00
\$1,396.00
\$1,842.00
\$7,400,000.00
\$620.00
\$400.00
\$6,599.20
\$105,000.00
\$149,704.20
\$7,634,946.28
\$7,663,408.95
\$121,241.53

Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield

Debit
Credits
\$9,025.00
\$937,555.13
\$1,774.31
\$2,721.51

2.33%

Balance

\$149,704.20

\$158,729.20

\$158,109.20

\$157,709.20

\$164,308.40

\$269,308.40

\$269,301.40

\$269,111.40

\$264,164.40

\$263,031.40

\$261,635.40

\$259,793.40

\$7,659,793.40

June 01, 2007 -

June 29, 2007

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Page 3 of 8

Premier Checking

Account Number [REDACTED]

Ghislaine Maxwell

Activity

Date

Jun 22

(cont.)

Description

Debit

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] As reque

sted

Jun 22

Jun 22

Jun 26

Jun 27

Jun 28

Check Paid # 1063

Check Paid # 1070

Electronic Funds Transfer

CWB TRANSFER Re: 23605173

Ref: 47062367

Check Paid # 1071

Internal Funds Transfer

Jun 29

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] Letter f

rom client

Interest Paid

\$7,663,408.95

Ending Balance

Checks Paid

Check

1060

1061

1062

1063

Date

Jun 06

Jun 08

Jun 06

Jun 22

Total Checks

Enclosed Checks: 12

About Your Relationship

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

Amount Check

\$620.00

\$7.00

\$400.00

\$40,000.00

1064

1065

1066

1067

Date

Jun 20

Jun 12

Jun 12

Jun 12

Amount Check

\$10,000.00

\$190.00

\$4,947.00

\$1,133.00

1068

1069

1070

1071

Date

Jun 12

Jun 14

Jun 22

Jun 27

Amount

\$1,396.00

\$1,842.00

\$27,409.53

\$464.42

\$88,408.95

\$40,000.00

\$27,409.53

\$105,000.00

\$464.42

\$75,000.00

\$117,341.17

\$89,931.64

\$194,931.64

\$194,467.22

\$119,467.22

\$100,000.00

Credits

Balance

\$157,341.17

\$1,774.31
\$121,241.53
\$7,634,946.28
\$121,241.53

June 01, 2007 -

June 29, 2007

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Page 4 of 8

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

June 01, 2007 -

Page 5 of 8

June 29, 2007

Premier Checking

CHECK NO. 1070

Ghislaine Maxwell

Primary Account Number:

JPMorgan Private Bank



\$27,409.53 PAID 06/22

June 29, 2007
June 01, 2007 -
Page 6 of 8
Premier Checking
CHECK NO. 1060
Ghislaine Maxwell
JPMorgan Private Bank
Primary Account Number:


\$620.00 PAID 06/06
CHECK NO. 1061
\$7.00 PAID 06/08
CHECK NO. 1062
\$400.00 PAID 06/06

CHECK NO. 1063

\$40,000.00 PAID 06/22
CHECK NO. 1064
\$10,000.00 PAID 06/20

June 29, 2007
June 01, 2007 -
Page 7 of 8
Premier Checking
CHECK NO. 1065
Ghislaine Maxwell
JPMorgan Private Bank
Primary Account Number:


\$190.00 PAID 06/12
CHECK NO. 1066
\$4,947.00 PAID 06/12
CHECK NO. 1067
\$1,133.00 PAID 06/12

CHECK NO. 1068

\$1,396.00 PAID 06/12
CHECK NO. 1069
\$1,842.00 PAID 06/14

June 29, 2007
June 01, 2007 -
Page 8 of 8
Premier Checking
CHECK NO. 1071
Ghislaine Maxwell
JPMorgan Private Bank
Primary Account Number:



\$464.42 PAID 06/27

