

June 01, 2007 -
June 29, 2007

Total enclosures: 12
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Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan 
Private Bank

6001000000415
967 000 PB
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
[REDACTED]
NEW YORK NY 10022

6001000000415
967 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
MELISSA DALTON
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
(800) 243-6727

Morgan Premier Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED]	\$149,704.20	\$7,634,946.28	\$7,663,408.95	\$121,241.53
Total					\$121,241.53

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Ghislaine Maxwell

Primary Account Number [REDACTED]

JPMorgan 
Private Bank

Premier Checking

Account Number [REDACTED]

Ghislaine Maxwell

Summary

Opening Balance	\$149,704.20	Average Balance	\$937,555.13
Deposits and Credits	\$7,634,946.28	Interest Paid this Period	\$1,774.31
Checks, Withdrawals and Debits	\$7,663,408.95	Interest Paid Year to Date	\$2,721.51
Ending Balance	\$121,241.53	Annual Percentage Yield	2.33%

Activity

Date	Description	Debit	Credits	Balance
	Opening Balance			\$149,704.20
Jun 06	Deposit [REDACTED]		\$9,025.00	\$158,729.20
Jun 06	Check Paid # 10 [REDACTED]	\$620.00		\$158,109.20
Jun 06	Check Paid # 1062	\$400.00		\$157,709.20
Jun 07	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 250010103529TPW		\$6,599.20	\$164,308.40
Jun 07	Electronic Funds Transfer CWB TRANSFER Re Ref: 44842831		\$105,000.00	\$269,308.40
Jun 08	Check Paid # 1061	\$7.00		\$269,301.40
Jun 12	Check Paid # 1065	\$190.00		\$269,111.40
Jun 12	Check Paid # 1066	\$4,947.00		\$264,164.40
Jun 12	Check Paid # 1067	\$1,133.00		\$263,031.40
Jun 12	Check Paid # 1068	\$1,396.00		\$261,635.40
Jun 14	Check Paid # 1069	\$1,842.00		\$259,793.40
Jun 15	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=O/B MELLON BANK BBI=/TIME /15:32 IMAD 0615D3QCI20C005971		\$7,400,000.00	\$7,659,793.40
Jun 18	Internal Funds Transfer FUNDS TRANSFER [REDACTED] DDA AC# 7391 16312 TO DDA AC# [REDACTED] As requested	\$7,400,000.00		\$259,793.40
Jun 20	Check Paid # 1064	\$10,000.00		\$249,793.40
Jun 21	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 576006255108TPW		\$6,599.20	\$256,392.60
Jun 22	Deposit [REDACTED]		\$948.57	\$257,341.17

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Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan 
Private Bank

Premier Checking

Account Number: [REDACTED]
Ghislaine Maxwell

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 22	Internal Funds Transfer	\$100,000.00		\$157,341.17
	FUND TRANSFER [REDACTED] DDA AC# 7391			
	16312 TO DDA AC# [REDACTED] As requested			
Jun 22	Check Paid # 1063	\$40,000.00		\$117,341.17
Jun 22	Check Paid # 1070	\$27,409.53		\$89,931.64
Jun 26	Electronic Funds Transfer		\$105,000.00	\$194,931.64
	CWB TRANSFER Re [REDACTED]			
	Ref: 47062367			
Jun 27	Check Paid # 1071	\$464.42		\$194,467.22
Jun 28	Internal Funds Transfer	\$75,000.00		\$119,467.22
	FUND TRANSFER [REDACTED] DDA AC# 7391			
	16312 TO DDA AC# [REDACTED] Letter f from client			
Jun 29	Interest Paid	\$1,774.31		\$121,241.53
		\$7,663,408.95	\$7,634,946.28	
Ending Balance				\$121,241.53

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1060	Jun 06	\$620.00	1064	Jun 20	\$10,000.00	1068	Jun 12	\$1,396.00
1061	Jun 08	\$7.00	1065	Jun 12	\$190.00	1069	Jun 14	\$1,842.00
1062	Jun 06	\$400.00	1066	Jun 12	\$4,947.00	1070	Jun 22	\$27,409.53
1063	Jun 22	\$40,000.00	1067	Jun 12	\$1,133.00	1071	Jun 27	\$464.42
Total Checks								\$88,408.95

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.

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Ghislaine Maxwell

Primary Account Number: [REDACTED]

JPMorgan 
Private Bank

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.

Please direct all inquiries to your Morgan Account Officer at
JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 100PS3
Newark, DE 19713-2107

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.

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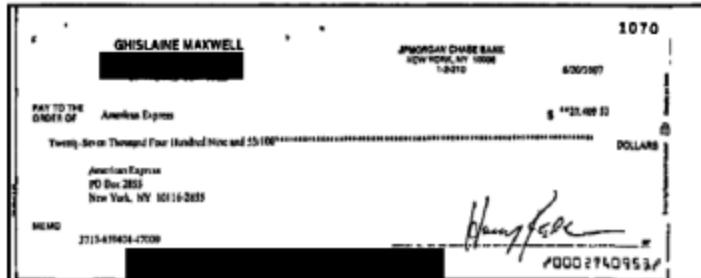
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Primary Account Number:

JPMorgan Private Bank

Premier Checking

CHECK NO. 1070 \$27,409.53 PAID 06/22



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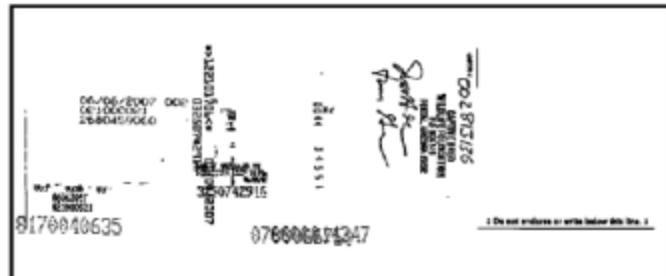
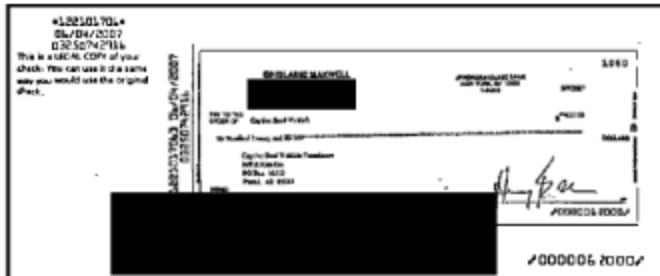
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Primary Account Number: [REDACTED]

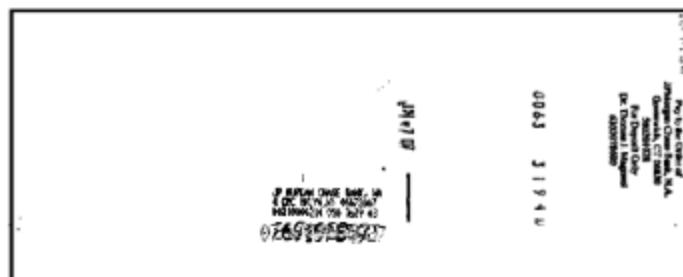
JPMorgan Private Bank

Premier Checking

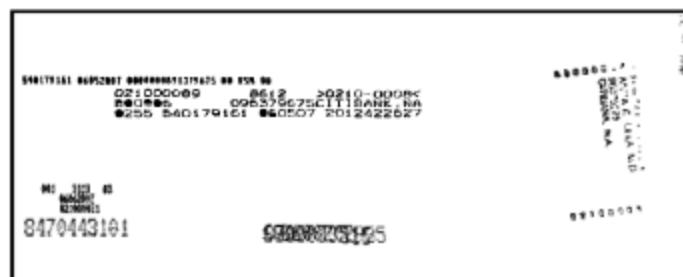
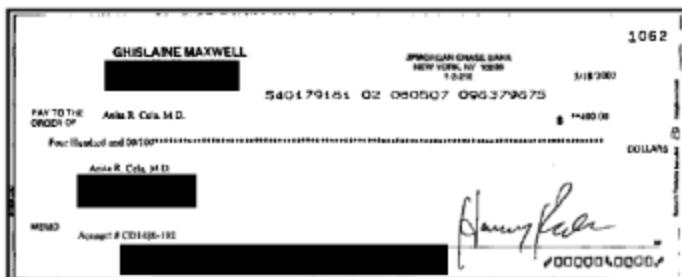
CHECK NO. 1060 \$620.00 PAID 06/06



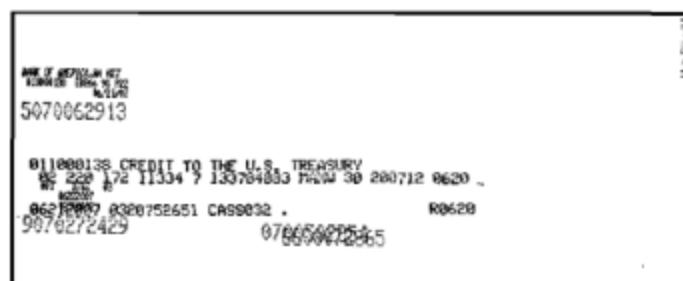
CHECK NO. 1061 \$7.00 PAID 06/08



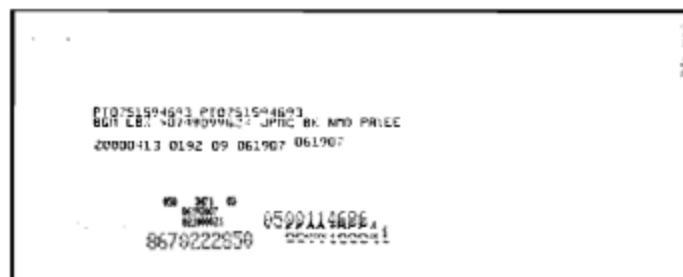
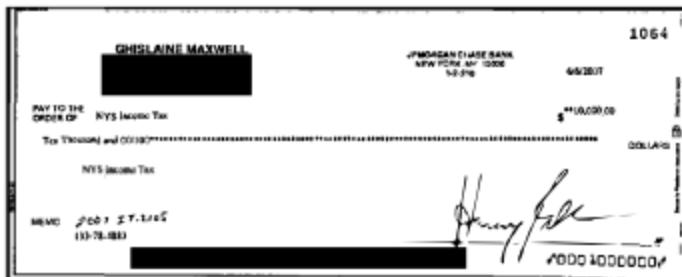
CHECK NO. 1062 \$400.00 PAID 06/06



CHECK NO. 1063 \$40,000.00 PAID 06/22



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



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Premier Checking

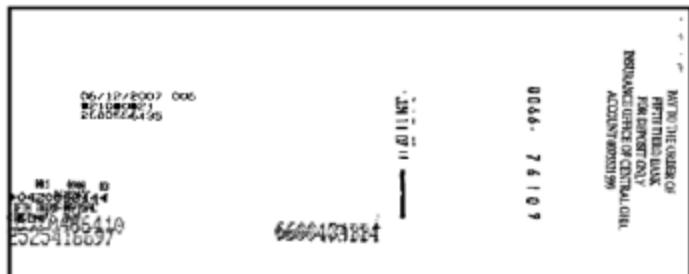
CHECK NO. 1065 \$190.00 PAID 06/12

GHSIAINE MAXWELL		1065
		JPMORGAN CHASE BANK NEW YORK, NY 10005 1-325
		463007
PAY TO THE ORDER OF: <u>Stanley J. Friedman MD</u>		550155626 02 061107 095379796
		\$100.00
One Hundred Dollars and 00/100		DOLLARS
Stanley J. Friedman MD		
W/M/2	LJ278-1803	✓00000 ✓0000/



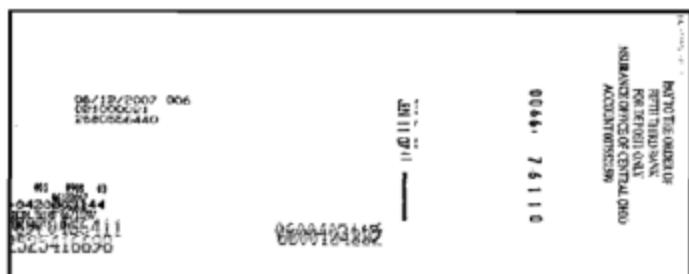
CHECK NO. 1066 \$4,947.00 PAID 06/12

GHISLAINE MAXWELL		1068
[REDACTED]		JPMORGAN CHASE BANK NEW YORK, NY 10036 1-210
KEY TO THE ORDER OF: Wainwright Office of Cuyahoga County, Ohio		460001
Fees: Thousand Nine Hundred & Forty - Seven and 00/100		8,449.8700
		DOLLARS
Wainwright Office of Cuyahoga County		
[REDACTED]		
MEMO		
0000044812 Inv# 58024		
[REDACTED]		000004494700/



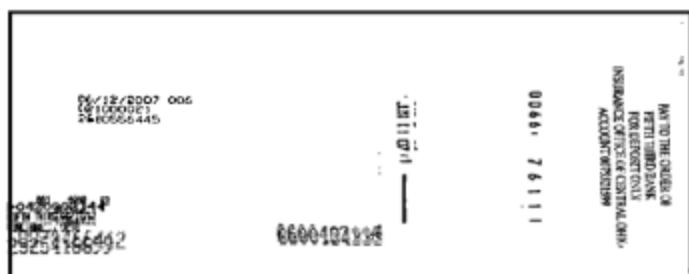
CHECK NO. 1067 \$1,133.00 PAID 06/12

GHISLAINE MAXWELL		1067
		JPMORGAN CHASE BANK NEW YORK, NY 10006 1-2-219
		4961801
PAY TO THE BENEFICIARY OF		
Insurance Offering Capital One		\$ 1,113.00
One Thousand One Hundred Thirteen Dollars		DOLLARS
Insurance Offering Capital One		
NAME		
Policy # 8803185899 Invoice # 88032		
		H. Lee
		10000 1 3 300/



CHECK NO. 1068 \$1,396.00 PAID 06/12

GISELAINE MAXWELL		1068
[REDACTED]		JPMORGAN CHASE BANK NEW YORK, NY 10001 12-210
PAY TO THE ORDER OF Insurance Office of Central Ohio		5/26/2007
One Thousand Three Hundred Ninety-Six and 00/100		\$ 1,396.00
Insurance Office of Central Ohio		DOLLARS
[REDACTED]		
MEMO	Policy # 8000933302 Invoice # 98035	
00000000000000000000000000000000		



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

1069

GHISLAINE MAXWELL

1100 BROADWAY
NEW YORK, NY 10001
1-210

4/10/2007

PAY TO THE ORDER OF New York

\$ 1,800.00

One Thousand Eight Hundred Only

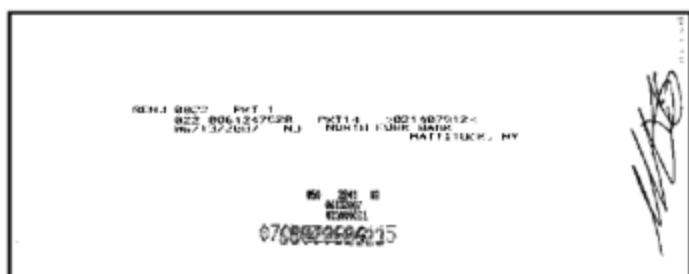
DOLLARS

Hornbeam

MEMO

H. P. B.

110001842001



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Primary Account Number: [REDACTED]

JPMorgan Private Bank

Premier Checking

CHECK NO. 1071 \$464.42 PAID 06/27

