

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 9/1/09 to 9/30/09
[REDACTED]

J.P. Morgan Team
Janet Young
GHISLAINE MAXWELL
[REDACTED]
[REDACTED]

William J Doherty
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.MorganOnline.com
[REDACTED]
[REDACTED]

JPMorgan Money Market Deposit Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

Amount

5,228,191.57

2,143.55

(1,049,719.52)

\$4,180,615.60

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.55%

\$2,143.55

\$3,639.31

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

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[REDACTED]

██████████
GHISLAINE MAXWELL

Primary Account: ██████████
For the Period 9/1/09 to 9/30/09

Transaction Detail

Date

09/01

09/11

09/14

09/18

09/30

09/30

Total

Description

Beginning Balance

Funds Transferred From Mmia Ac# ██████████ To Asset Ac# ██████████ As Requested

Funds Transferred From Mmia Ac# ██████████ To Asset Ac# ██████████ To Cover Security Purchase

Funds Transferred From Mmia Ac# ██████████ To DDA Ac# ██████████

Ref To Fund Checking Acct

Interest Payment

Ending Balance

\$2,143.55

(\$1,049,719.52)

We are pleased to waive most transaction fees for this period based on your substantial balances. Certain fees may still apply regardless of balance level. Please refer to your fee schedule for a complete listing of transaction fees. We value your relationship with J.P. Morgan and thank you for your banking business.

2,143.55

99,612.78

50,106.74

900,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

5,228,191.57

5,128,578.79

5,078,472.05

4,178,472.05

4,180,615.60

\$4,180,615.60

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██████████
Primary Account: ██████████

For the Period 9/1/09 to 9/30/09

PLEASE BE ADVISED THAT EFFECTIVE DECEMBER 7, THE FEE SCHEDULE FOR YOUR J.P. MORGAN DEPOSIT ACCOUNTS WILL BE MODIFIED TO INCLUDE THE FOLLOWING:

-ONLINE OVERNIGHT CHECK: \$14.99

-SAVINGS WITHDRAWAL LIMIT FEE (ASSESSED AFTER 6 FEDERALLY LIMITED WITHDRAWALS/TRANSFERS FROM SAVINGS ACCOUNT IN ONE STATEMENT PERIOD): \$12/INSTANCE

WE ARE ALSO LOWERING THE FOLLOWING SERVICE FEES:

-DOMESTIC COLLECTION FEE*: \$15

-INTERNATIONAL COLLECTION FEE*: \$35

*COLLECTION ITEMS ARE PRESENTED FOR DEPOSIT AND THE CLIENT RECEIVES NO CREDIT UNTIL PAYMENT IS RECEIVED FROM THE PAYOR'S BANK. EXAMPLES INCLUDE BONDS AND COUPONS.

IN ADDITION, THE LEGAL PROCESS FEE (CHARGED FOR DELINQUENT ACCOUNTS AND RELATED ISSUES) WILL BE INCREASED TO \$125.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN TEAM.

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Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

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"), Member FDIC.

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.

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Describe the error or the transfer you are unsure about, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3
information.

Newark, DE 19713-2107

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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 new accounts), 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

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error

appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

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.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc.,

which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC. Investment Products: Not FDIC insured • No bank guarantee • May lose value

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