

00007950301200000023
JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
September 1, 2007 through September 28, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000795 DLI 802 WP 27607 - YNN P 1 000000000 D1 0000
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843
FRANCISCO VILLACIS
AMY WEBB
Private Bank ServiceLine
For assistance after business hours, 7 days a week:
(800) 243-6727
JPMorgan Private Access Checking

GHISLAINE MAXWELL
Checking Account Summary
Amount
Beginning Balance
Ending Balance
Deposits and Additions
Checks Paid
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
Checks Paid
Check
Number
1077
1078
1079
1080
1081
Total Checks Paid
Date
Paid
09/11
09/24
09/20
09/25
09/25
Amount
\$535.00
40,000.00
10,000.00
320.00
236.55
\$51,091.55
\$155,226.09
\$181,417.17
77,282.63
- 51,091.55
1.67%
\$256.76
\$3,380.84
(888) 207-5225

September 1, 2007 through September 28, 2007

Account Number:

Transaction Detail

Date

09/04

09/11

09/13

09/20

09/24

09/25

09/25

09/27

09/28

09/28

Description

Deposit

Check

Nes Llc

Check

Check

Check

Check

Nes Llc

Amount

143726745

1077

Payroll 647011940665Tpw PPD ID: 9111111101

1079

1078

1080

1081

Cwb Transfer 29661747 59165511

Interest Payment

Ending Balance

Payroll 704016769752Tpw PPD ID: 9111111101

PPD ID: 4770527921

62,085.00

6,599.20

- 535.00

- 10,000.00

- 40,000.00

- 320.00

- 236.55

6,746.90

1,594.77

256.76

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

Balance

217,311.09

216,776.09

223,375.29

213,375.29

173,375.29

173,055.29

172,818.74

179,565.64

181,160.41

181,417.17

\$181,417.17

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September 1, 2007 through September 28, 2007

Account Number:

JPMorgan Private Access Checking

000000739116312

Ghislaine Maxwell

008670529235 SEP 11 #0000001077 \$535.00

008670529235 SEP 11 #0000001077 \$535.00

008170463734 SEP 24 #0000001078 \$40,000.00

008170463734 SEP 24 #0000001078 \$40,000.00

008370786939 SEP 20 #0000001079 \$10,000.00

008370786939 SEP 20 #0000001079 \$10,000.00

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10007950302000000063

September 1, 2007 through September 28, 2007

Account Number:

JPMorgan Private Access Checking

000000739116312

Ghislaine Maxwell

008670430051 SEP 25 #0000001080 \$320.00

008670430051 SEP 25 #0000001080 \$320.00

008670430052 SEP 25 #0000001081 \$236.55

008670430052 SEP 25 #0000001081 \$236.55

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10007950303000000063

September 1, 2007 through September 28, 2007

Account Number:

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

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.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more

information.

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

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 affiliate

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.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. 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, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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September 1, 2007 through September 28, 2007

Account Number:
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