

00008180401000000024

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

September 29, 2007 through October 31, 2007

Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000818 DLI 802 WP 30907 - NNN 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

Checking Account Summary

JPMorgan Private Access Checking

000000739116312

GHISLAINE MAXWELL

Amount

Beginning Balance

Checks Paid

\$181,417.17

Ending Balance

Deposits and Additions

Electronic Withdrawals

Annual Percentage Yield Earned This Period

Interest Paid This Period

Interest Paid Year-to-Date

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

18,928.99

- 58,524.00

- 62,063.68

\$79,758.48

1.50%

\$125.67

\$3,506.51

(888) 207-5225

Page of 1 8

September 29, 2007 through October 31, 2007

Account Number:

Checks Paid

Check
Number

1082
1083
1084
1085
1086
1087
1088

Total Checks Paid
Transaction Detail

Date

10/02
10/02
10/02
10/03
10/03
10/11
10/15
10/17
10/19
10/22
10/23
10/25
10/30
10/31

Description

Deposit

Deposit

Check

231740786

231740788

1083

Book Transfer Debit A/C: Fx USD Incoming/Fed/Chips/DDA Bournemouth United Kingdom Bh7

7-Dborg: Fx USD Incoming/Fed/Chips/DDA C/O Chase Manhattan Bk, Chaseside Ogb: Fx Operations

New York NY Ref:/Ocmt/USD52063,68/Bnf/Gbp25000.00 Trn: 7678300276Fx

Check

1082

Nes Llc

Check

Check

Check

Nes Llc

Check

Direct Dep 170013309278Tpw PPD ID: 9111111101

1085

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req

Check

1086

1087

1084

Direct Dep 784013353783Tpw PPD ID: 9111111101

1088

Interest Payment

Ending Balance

Date

Paid

10/03

10/02

10/23

10/15

10/19

10/22

10/30

Amount

\$192.00

50,000.00

4,345.00

1,100.00
183.00
2,354.00
350.00
\$58,524.00
Amount
5,067.70
23.52
- 50,000.00
- 52,063.68
- 192.00
6,856.05
- 1,100.00
- 10,000.00
- 183.00
- 2,354.00
- 4,345.00
6,856.05
125.67
- 350.00
Balance
186,484.87
186,508.39
136,508.39
84,444.71
84,252.71
91,108.76
90,008.76
80,008.76
79,825.76
77,471.76
73,126.76
79,982.81
79,632.81
79,758.48
\$79,758.48
Page of 2 8

10008180402000000064

September 29, 2007 through October 31, 2007

Account Number:
[REDACTED]

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

Page of 3 8

September 29, 2007 through October 31, 2007

Account Number:

JPMorgan Private Access Checking

000000739116312

Ghislaine Maxwell

009070102743 OCT 03 #0000001082 \$192.00

009070102743 OCT 03 #0000001082 \$192.00

008670064871 OCT 02 #0000001083 \$50,000.00

008670064871 OCT 02 #0000001083 \$50,000.00

008570808993 OCT 23 #0000001084 \$4,345.00

008570808993 OCT 23 #0000001084 \$4,345.00

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

Page of 4 8

September 29, 2007 through October 31, 2007

Account Number:

JPMorgan Private Access Checking

000000739116312

Gislaine Maxwell

008570609118 OCT 15 #0000001085 \$1,100.00

008570609118 OCT 15 #0000001085 \$1,100.00

008970731323 OCT 19 #0000001086 \$183.00

008970731323 OCT 19 #0000001086 \$183.00

008570594104 OCT 22 #0000001087 \$2,354.00

008570594104 OCT 22 #0000001087 \$2,354.00

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

Page of 5 8

10008180403000000064

September 29, 2007 through October 31, 2007

Account Number:

JPMorgan Private Access Checking

000000739116312

Ghislaine Maxwell

008370650946 OCT 30 #0000001088 \$350.00

008370650946 OCT 30 #0000001088 \$350.00

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

Page of 6 8

10008180404000000064

September 29, 2007 through October 31, 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 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.

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

Page of 7 8

September 29, 2007 through October 31, 2007

Account Number:

[REDACTED]
This Page Intentionally Left Blank

Page of 8 8