

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
November 1, 2007 through November 30, 2007  
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:  
Client Service Information  
00000795 DLI 802 WP 33907 - 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

JPMorgan Private Access Checking  
000000739116312

GHISLAINE MAXWELL  
Checking Account Summary

Beginning Balance  
Deposits and Additions  
Checks Paid  
ATM & Debit Card Withdrawals  
Electronic Withdrawals  
Ending Balance  
Annual Percentage Yield Earned This Period  
Interest Paid This Period  
Interest Paid Year-to-Date

Go paperless and enjoy the convenience of viewing account statements online instead of receiving the m in the mail. Activate today and access up to seven years of statements online. To enroll, visit [morganonline.com](http://morganonline.com). If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid

Check  
Number  
105

1089 \*

Date

Paid

11/13

11/06

Amount

\$1,000.00

37.00

Amount

\$79,758.48

150,327.60

- 2,058.00

- 156.20

- 125,000.00

\$102,871.88

1.38%

\$86.74

\$3,593.25

(888) 207-5225

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00007950301000000023

November 1, 2007 through November 30, 2007

Account Number

Checks Paid

Check  
Number

1090

1091

Total Checks Paid

(continued)

Date

Paid

11/15

11/28

Amount

1,000.00

21.00

\$2,058.00

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included

All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on Ch

Transaction Detail

Date

11/06

11/07

11/08

11/08

11/13

11/13

11/13

11/15

11/23

11/26

11/28

11/30

Description

Check

# 1089

Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Ghislaine Maxwell New York

NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY 10022-/Ac-000000007391

Rfb=O/B Mellon Bank Bbi=/Time/14:46 Imad: 1108D3Qci20C004216 Trn: 0425307312Ff

Nes Llc

Direct Dep 766013289275Tpw PPD ID: 9111111101

# 105

Card Purchase

Check

Nes Llc

Deposit

Check

11/10 J Sister International New York NY Card 5740

# 1090

Direct Dep 580005348151Tpw PPD ID: 9111111101

261531018

# 1091

Interest Payment

Ending Balance

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

Amount

- 37.00

Funds Transferred From DDA Ac# 000000739116312 To DDA Ac# 000000739474324 As Requested - 75,000.00

100,000.00

6,856.06

Funds Transferred From DDA Ac# 000000739116312 To DDA Ac# 000000739474235 As Requested - 50,000.00

Check

- 1,000.00

- 156.20

- 1,000.00

6,856.05

36,528.75

- 21.00

86.74

Balance

79,721.48

4,721.48

104,721.48

111,577.54

61,577.54

60,577.54

60,421.34  
59,421.34  
66,277.39  
102,806.14  
102,785.14  
102,871.88  
\$102,871.88  
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November 1, 2007 through November 30, 2007

Account Number:

JPMorgan Private Access Checking

000000739116312

Ghislaine Maxwell

008670269942 NOV 13 #0000000105 \$1,000.00

008670269942 NOV 13 #0000000105 \$1,000.00

008870446837 NOV 06 #0000001089 \$37.00

008870446837 NOV 06 #0000001089 \$37.00

008970430071 NOV 15 #0000001090 \$1,000.00

008970430071 NOV 15 #0000001090 \$1,000.00

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](http://www.Chase.com) to enroll or log in.

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10007950302000000063

November 1, 2007 through November 30, 2007

Account Number:

JPMorgan Private Access Checking  
000000739116312

Ghislaine Maxwell

008770400152 NOV 28 #0000001091 \$21.00

008770400152 NOV 28 #0000001091 \$21.00

Need more information for any of these images of cleared items? Registered users of Chase Online see

BOTH front and back of image of

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10007950303000000063

November 1, 2007 through November 30, 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 provided 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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Account Number:  
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