

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
December 1, 2007 through December 31, 2007

Account Number  
00000739116312

YOUR JPMORGAN PRIVATE BANK TEAM:  
Client Service Information  
00000816 DLI 802 WP 00308 - NYN 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  
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  
108  
1093 \*  
1097 \*  
1099 \*

Total Checks Paid  
Date  
Paid

12/13  
12/04  
12/24  
12/26  
Amount  
\$2,000.00  
35.00  
300.00  
600.00  
\$2,935.00

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Amount  
\$102,871.88  
64,837.57  
- 2,935.00  
- 75,900.00  
\$88,874.45

1.29%  
\$122.47  
\$3,715.72  
(888) 207-5225

00008160301400000023

December 1, 2007 through December 31, 2007

Account Number:

\* 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 Check Transaction Detail

Date  
12/04  
12/06  
12/11  
12/13  
12/17  
12/20  
12/20  
12/21  
12/24  
12/26  
12/31

Description  
Check  
Nes Llc  
Deposit  
Check  
Deposit  
Nes Llc  
Check  
Check  
Interest Payment  
Ending Balance

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

# 1093  
Direct Dep 644012682116Tpw PPD ID: 9111111101  
261531020  
# 108

Chips Debit Via: Bank of America N.A./0959 A/C: We Hall Horses, Inc. Ref: Mini Pony Ssn: 0407938  
Trn: 0913700351Es  
261531066

Direct Dep 623013204506Tpw PPD ID: 9111111101  
# 1097  
# 1099

Amount  
- 35.00  
6,856.05  
39,137.13  
- 2,000.00  
- 900.00  
10,543.30  
6,856.05  
1,322.57  
- 300.00  
- 600.00

122.47  
Balance  
102,836.88  
109,692.93  
148,830.06  
146,830.06  
145,930.06

Funds Transferred From DDA Ac# 000000739264567 To DDA Ac# 000000739116312 Letter From Client  
Funds Transferred From DDA Ac# 000000739116312 To DDA Ac# 000000739474324 As Requested - 75,000.00

156,473.36  
163,329.41  
164,651.98  
89,651.98  
89,351.98  
88,751.98  
88,874.45  
\$88,874.45

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Account Number:

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000000739116312

Ghislaine Maxwell

008370463968 DEC 13 #0000000108 \$2,000.00

008370463968 DEC 13 #0000000108 \$2,000.00

008870655970 DEC 04 #0000001093 \$35.00

008870655970 DEC 04 #0000001093 \$35.00

009070732325 DEC 24 #0000001097 \$300.00

009070732325 DEC 24 #0000001097 \$300.00

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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10008160302000000063

December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

000000739116312

Ghislaine Maxwell

008770166682 DEC 26 #0000001099 \$600.00

008770166682 DEC 26 #0000001099 \$600.00

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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10008160303000000063

December 1, 2007 through December 31, 2007

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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December 1, 2007 through December 31, 2007  
Account Number:

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