

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
00000982 DPI 802 WP 06308 - NNN P 1 000000000 D1 0000
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843
JPMorgan Private Bank Team
Francisco Villacis
Amy Webb
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com
(888) 207-5225
(800) 243-6727
JPMorgan Private Access Checking
Checking Account Summary
Beginning Balance
Deposits & Credits
Checks Paid
Ending Balance
Amount
91,279.24
12,505.01
(13,328.89)
\$90,455.36
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
0.62%
\$42.05
\$159.28
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00009820401000000024

GHISLAINE MAXWELL
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

Checks Paid

Check
Number
104
109 *
1104 *
Date
Paid
02/05
02/04
02/06
Total Checks Paid
Amount
73.00

1,500.00
2,747.89

Check
Number
1105
1106
1107
Date
Paid
02/06
02/06
02/13
Amount
5,667.00
1,046.00
275.00

Check
Number
1108
1109
1110
Date
Paid
02/28
02/27
02/20
Amount
1,000.00
195.00
825.00

Check
Number
1108
1109
1110
Date
Paid
02/28
02/27
02/20
Amount
1,000.00
195.00
825.00

\$ (13,328.89)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date
Description
Beginning Balance
02/04 Check
02/05 Check
02/06 Check
02/06 Check
02/06 Check
02/13 Deposit
02/13 Check
02/14 Nes Llc
02/20 Check
02/27 Check
02/28 Deposit
02/28 Nes Llc

109
104
1105
1104
1106
261531026
1107

Direct Dep 699019238177Tpw PPD ID: 9111111101
1110
1109

261531029
Direct Dep 760009143265Tpw PPD ID: 9111111101
285.00
5,894.35
5,894.35
(825.00)
(195.00)
389.26
(275.00)
(1,500.00)
(73.00)
(5,667.00)
(2,747.89)
(1,046.00)
Deposits &
Credits
Transfers &
Withdrawals
Balance
91,279.24
89,779.24
89,706.24
84,039.24
81,291.35
80,245.35
80,634.61
80,359.61
86,253.96
85,428.96
85,233.96
85,518.96
91,413.31
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GHISLAINE MAXWELL
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

Transaction Detail

Date
Description
02/28 Check
02/29 Interest Payment
Ending Balance

Total
Interest paid in 2007 for account [REDACTED] was \$3,715.72.
We value your relationship with JPMorgan Private Bank and thank you for your banking business.

1108
42.05
\$12,505.01
\$(13,328.89)

CONTINUED

Deposits &
Credits
Transfers &
Withdrawals
(1,000.00)

Balance
90,413.31
90,455.36
\$90,455.36

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10009820402000000064

For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking
000000739116312 GHISLAINE MAXWELL

008670137072	FEB 05	#0000000104	\$73.00
008670137072	FEB 05	#0000000104	\$73.00
008570777207	FEB 04	#0000000109	\$1,500.00
008570777207	FEB 04	#0000000109	\$1,500.00
008970211904	FEB 06	#0000001104	\$2,747.89
008970211904	FEB 06	#0000001104	\$2,747.89

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

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[REDACTED]
For the Period 2/1/08 to 2/29/08
JP Morgan Private Access Checking
[REDACTED] GHISLAINE MAXWELL

008970211905	FEB 06	#0000001105	\$5,667.00
008970211905	FEB 06	#0000001105	\$5,667.00
008970211906	FEB 06	#0000001106	\$1,046.00
008970211906	FEB 06	#0000001106	\$1,046.00
008570618451	FEB 13	#0000001107	\$275.00
008570618451	FEB 13	#0000001107	\$275.00

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10009820403000000064

10009820404000000064

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

BEGINNING MARCH 7, OVERDRAFT PROTECTION TRANSFER NOTICES WILL NO LONGER BE SENT THROUGH THE MAIL. INSTEAD, YOU MAY REQUEST A PHONE CALL, E-MAIL OR TEXT MESSAGE WHEN YOU ACCESS YOUR OVERDRAFT PROTECTION. TO SET YOUR PREFERRED ALERT METHOD, PLEASE CALL YOUR PRIVATE BANK SERVICE TEAM OR VISIT MORGANONLINE.COM

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For the Period 2/1/08 to 2/29/08

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, FINRA and SIPC.

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

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