

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
00000916 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
457 MADISON AVE  
4TH FL  
NEW YORK NY  
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](http://www.MorganOnline.com)  
(888) 207-5225  
(800) 243-6727  
JPMorgan Private Access Checking  
Checking Account Summary  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Ending Balance  
Amount  
90,455.36  
12,568,434.19  
(7,909.00)  
(12,606,618.74)  
\$44,361.81  
Annual Percentage Yield Earned This Period  
Interest Paid This Period  
Interest Paid Year-to-Date  
0.54%  
\$26.74  
\$186.02  
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00009160401000000024

000000739116312  
GHISLAINE MAXWELL  
Primary Account: 000000739116312  
For the Period 3/1/08 to 3/31/08

Checks Paid

Check

Number

1111

1112

1114 \*

Date

Paid

03/07

03/10

03/11

Total Checks Paid

Amount

500.00

232.00

2,550.00

\$ (7,909.00)

\* 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

03/07 Check

03/10 Check

03/11 Check

03/13 Nes Llc

# 1111

# 1112

# 1114

03/12 Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#

000000739474235 As Requested

Direct Dep 532009515461Tpw PPD ID: 9111111101

03/14 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/15:16 Imad: 0314D3Qci20C005165 Trn: 0574613074Ff

03/14 Funds Transferred From Pier Mgt A/C 0000000000739116312Topier Crcon A/C

0000000000060015630

03/17 Check

# 1116

5,894.35

3,000,000.00

(500.00)

(232.00)

(2,550.00)

(50,000.00)

Deposits &

Credits

Transfers &

Withdrawals

Balance

90,455.36

89,955.36

89,723.36

87,173.36

37,173.36

43,067.71

3,043,067.71

Check

Number

1115

1116

Date

Paid

03/19

03/17

Amount

40.00

4,414.00

Check

Number

1117

1118  
Date  
Paid  
03/18  
03/18  
Amount  
86.50  
86.50  
(3,000,000.00)  
(4,414.00)  
43,067.71  
38,653.71  
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000000739116312

GHISLAINE MAXWELL

Primary Account: 000000739116312

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/18 Check

03/18 Check

# 1117

# 1118

03/19 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/12:25 Imad: 0319D3Qci20C002974 Trn: 0291303079Ff

03/19 Funds Transferred From DDA A/C# 00000000000739116312 To Fund Smp A/C#

7681050870 Investment IN The JP Morgan Funds

# 1115

03/19 Check

03/25 Funds Transferred From Fund Smp A/C#7681050870 To DDA A/C#

00000000000739116312 Redemption From The JP Morgan Funds

03/25 Funds Transferred From DDA A/C# 00000000000739116312 To Prn A/C#

Q52167006 As Requested

03/27 Nes Llc

Direct Dep 619009651391Tpw PPD ID: 9111111101

03/31 Interest Payment

Ending Balance

Total

Interest paid in 2007 for account 00000000000739116312 was \$3,715.72.

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

5,894.36

26.74

\$12,568,434.19

\$(12,614,527.74)

6,278,000.00

(6,278,000.00)

3,278,618.74

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(86.50)

(86.50)

Balance

38,567.21

38,480.71

3,317,099.45

(3,278,618.74)

(40.00)

38,480.71

38,440.71

6,316,440.71

38,440.71

44,335.07

44,361.81

\$44,361.81

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10009160402000000064

Primary Account: 00000739116312  
For the Period 3/1/08 to 3/31/08  
JPMorgan Private Access Checking  
000000739116312 GHISLAINE MAXWELL

008870379814	MAR 07	#0000001111	\$500.00
008870379814	MAR 07	#0000001111	\$500.00
007970767233	MAR 10	#0000001112	\$232.00
007970767233	MAR 10	#0000001112	\$232.00
005010793056	MAR 11	#0000001114	\$2,550.00
005010793056	MAR 11	#0000001114	\$2,550.00

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](http://MorganOnline.com).

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Primary Account: 00000739116312  
For the Period 3/1/08 to 3/31/08  
JPMorgan Private Access Checking  
00000739116312 GHISLAINE MAXWELL

002510522837	MAR 19	#0000001115	\$40.00
002510522837	MAR 19	#0000001115	\$40.00
004910550618	MAR 17	#0000001116	\$4,414.00
004910550618	MAR 17	#0000001116	\$4,414.00
002510037408	MAR 18	#0000001117	\$86.50
002510037408	MAR 18	#0000001117	\$86.50

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Primary Account: 00000739116312

For the Period 3/1/08 to 3/31/08

JPMorgan Private Access Checking

00000739116312 GHISLAINE MAXWELL

002510037412 MAR 18 #0000001118 \$86.50

002510037412 MAR 18 #0000001118 \$86.50

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Primary Account: 000000739116312

For the Period 3/1/08 to 3/31/08

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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Primary Account: 00000739116312  
For the Period 3/1/08 to 3/31/08  
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