

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
00000858 DPI 802 WP 15408 - 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](http://www.MorganOnline.com)  
(888) 207-5225  
(800) 243-6727

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit [morganonline.com](http://morganonline.com). If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Ending Balance

Amount

263,124.11

17,979.58

(6,500.00)

\$274,603.69

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.30%

\$66.30

\$350.19

\$269,320

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average balance in this account for the same period.

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00008580301000000023

GHISLAINE MAXWELL  
Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08

Checks Paid  
Check  
Number  
1122  
Date  
Paid  
05/13  
Total Checks Paid  
Amount  
6,500.00  
(\$6,500.00)

\* 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  
05/01  
05/06  
05/08  
05/13  
05/22  
05/30  
05/30  
05/30  
Total  
Description  
Beginning Balance  
Deposit  
Nes Llc  
Check  
Nes Llc  
Deposit  
231740785  
Direct Dep 559015062630Tpw PPD ID: 9111111101  
# 1122  
Direct Dep 592006400497Tpw PPD ID: 9111111101  
231740776  
Interest Payment  
Ending Balance

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

Deposits &  
Credits  
3,607.13  
6,611.41  
(6,500.00)  
6,611.41  
1,083.33  
66.30  
\$17,979.58  
(6,500.00)  
Transfers &  
Withdrawals  
Balance  
263,124.11  
266,731.24  
273,342.65  
266,842.65  
273,454.06  
274,537.39  
274,603.69  
\$274,603.69  
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Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] GHISLAINE MAXWELL

002710193526 MAY 13 #0000001122 \$6,500.00

002710193526 MAY 13 #0000001122 \$6,500.00

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: [REDACTED]

For the Period 5/1/08 to 5/30/08

YOU CAN NOW REQUEST CONFIRMATION OF YOUR WIRE TRANSFERS BY E-MAIL  
OR PHONE. E-MAIL AND PHONE ALERTS ARE ENVIRONMENTALLY FRIENDLY  
AND PROVIDE YOU WITH UP TO THE MINUTE ACCOUNT INFORMATION.  
BEGINNING JUNE 2, YOU WILL NO LONGER RECEIVE A MAILED  
CONFIRMATION OF YOUR WIRE TRANSFERS, SO PLEASE CALL YOUR PRIVATE  
BANK CLIENT SERVICE TEAM TO ESTABLISH ONE OF THESE ALTERNATE  
CONFIRMATION METHODS.

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Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

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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10008580303000000063

Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
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