

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
00000899 DPI 802 WP 18408 - 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

ATM & Debit Card Transactions

Payments & Transfers

Ending Balance

Amount

274,603.69

18,203.76

(7,231.00)

(66.26)

(154,940.99)

\$130,569.20

*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.

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.30%

\$39.95

\$390.14

\$157,035

Page 1 of 6

00008990301000000023

GHISLAINE MAXWELL
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

Checks Paid
Check
Number
1124
1125
1126
1127
Date
Paid
06/11
06/06
06/11
06/11
Total Checks Paid

Amount
200.00
150.00
5,668.00
1,213.00
(\$7,231.00)

* 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
05/31
06/02
06/05
06/06
06/06
06/11
06/11
06/11
06/19
Description
Beginning Balance
06/02 Funds Transferred From Fund Smp A/C#7681050870 To DDA A/C# [REDACTED] Redemption From The JP Morgan Funds
Funds Transferred From DDA A/C# [REDACTED] To Prn A/C# Q52167006
Phone Instructions From Client [REDACTED]
Nes Llc
Direct Dep 669016686297Tpw PPD ID: 9111111101
Funds Transferred From DDA A/C# [REDACTED] To Prn A/C# Q52167006
As Requested

Check
Check
Check
Check
Nes Llc
1125
1126
1127
1124
Direct Dep 714018130732Tpw PPD ID: 9111111101

6,611.41
6,611.41
(150,000.00)
(150.00)
(5,668.00)
(1,213.00)
(200.00)
4,940.99
(4,940.99)
Deposits &
Credits
Transfers &
Withdrawals
Balance
274,603.69
279,544.68
274,603.69
281,215.10
131,215.10
131,065.10

125,397.10
124,184.10
123,984.10
130,595.51
Page 2 of 6

GHISLAINE MAXWELL
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
Transaction Detail CONTINUED

Date
06/23
06/30
06/30
Total
Description
Card Purchase
Interest Payment
Ending Balance
06/19 Colettefashi2127524386 New York NY Card 5740
39.95

\$18,203.76
We value your relationship with JPMorgan Private Bank and thank you for your banking business.
(\$162,238.25)

Deposits &
Credits
Transfers &
Withdrawals
(66.26)

Balance
130,529.25
130,569.20
\$130,569.20

Page 3 of 6
10008990302000000063

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

JPMorgan Private Access Checking

000000739116312 GHISLAINE MAXWELL

006980253576 JUN 11 #0000001124 \$200.00

006980253576 JUN 11 #0000001124 \$200.00

008870480730 JUN 06 #0000001125 \$150.00

008870480730 JUN 06 #0000001125 \$150.00

006780935484 JUN 11 #0000001126 \$5,668.00

006780935484 JUN 11 #0000001126 \$5,668.00

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.

Page 4 of 6

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

[REDACTED] Access Checking

GHISLAINE MAXWELL

006780935485 JUN 11 #0000001127 \$1,213.00

006780935485 JUN 11 #0000001127 \$1,213.00

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.

Page 5 of 6

10008990303000000063

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

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

Page 6 of 6