

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account:

For the Period 8/1/08 to 8/29/08

00000343 DPI 802 245 24608 - NNNNN 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

Payments & Transfers

Ending Balance

Amount

150,766.51

19,282.42

(2,500.00)

(70,000.00)

\$97,548.93

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.30%

\$29.90

\$455.92

\$126,189

*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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00003430201000000022

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

Checks Paid

Check

Number

1135 ¢

Date

Paid

08/14

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

08/01

08/08

08/14

08/14

08/22

08/28

08/29

08/29

Total

Description

Beginning Balance

Book Transfer A/C: Credit Agricole Sa 78042Guyancourtcedex France

Ben:/Fr6530002004230000692254E63 Mlle Ghislaine Maxwell Ref: Crdit Lyonnais Paris

Friedland 188 Boulevard Haussmann 75008 Paris. Bic: Crlyfrpp Trn:

0460400221Es

Nes Llc

Check

Deposit

Direct Dep [REDACTED] Tpw PPD ID: 9111111101

1135

08/20 Funds Transferred From DDA Ac# [REDACTED] To DDA

Ac# [REDACTED] Prime Mm Mkt Dividend Due 6/2/08

261531045

08/22 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

Nes Llc

Direct Dep 350017270759Tpw PPD ID: 9111111101

Interest Payment

Ending Balance

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

6,611.41

(2,500.00)

0.32

6,029.38
(50,000.00)
6,611.41
29.90
\$19,282.42
(\$72,500.00)
(20,000.00)
Deposits &
Credits
Transfers &
Withdrawals
Balance
150,766.51
130,766.51
137,377.92
134,877.92
134,878.24
140,907.62
90,907.62
97,519.03
97,548.93
\$97,548.93
Amount
2,500.00
(\$2,500.00)
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Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

000000739116312 GHISLAINE MAXWELL

008570282419 AUG 14 #0000001135 \$2,500.00

008570282419 AUG 14 #0000001135 \$2,500.00

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.

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10003430202000000062

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

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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