

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: 00000000000000000000

For the Period 11/29/08 to 12/31/08

00000416 DPI 802 245 00209 - NNNNN P 1 0000000000 D1 0000

GHISLAINE MAXWELL

C/O NEW YORK STRATEGY GROUP

457 MADISON AVE

4TH FL

NEW YORK NY 10022-6843

JPMorgan Private Bank Team

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

(800) 243-6727

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Ending Balance

159,953.38

12,828.62

(1,845.00)

\$170,937.00

*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

0.20%

\$30.17

\$557.94

Page 1 of 4

00004160201000000022

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check

Number

2001 ¢

2009 ¢

Date

Paid

12/11

12/17

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

11/29

12/04

12/11

12/17

12/18

12/31

12/31

Total

Description

Beginning Balance

Nes Llc

Check

Check

Nes Llc

Interest Payment

Ending Balance

Direct Dep 675018158172Tpw PPD ID: 9111111101

2001

2009

Direct Dep 325007881829Tpw PPD ID: 9111111101

6,242.87

30.17

\$12,828.62

(\$1,845.00)

Deposits &
Credits
6,555.58
1,045.00
800.00

Transfers &
Withdrawals
Balance

159,953.38
166,508.96
165,463.96
164,663.96
170,906.83
170,937.00
\$170,937.00

Amount
1,045.00
800.00
(\$1,845.00)

Page 2 of 4

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

004270841692 DEC 11 #0000002001 \$1,045.00

004270841692 DEC 11 #0000002001 \$1,045.00

008680414245 DEC 17 #0000002009 \$800.00

008680414245 DEC 17 #0000002009 \$800.00

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 3 of 4

10004160202000000062

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

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

Page 4 of 4