

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account:

For the Period 1/1/09 to 1/30/09

00000441 DPI 802 245 03309 - NNNNN P 1 000000000 D1 0000

GHISLAINE MAXWELL

116 E 65TH ST

NEW YORK NY 10065-7007

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

Payments & Transfers

Ending Balance

170,937.00

982,446.72

(16,540.45)

(900,300.00)

\$236,543.27

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.09%

\$20.84

\$20.84

*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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00004410401000000024

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

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

2010 ¢

2011 ¢

2012 ¢

Date

Paid

01/07

01/05

01/14

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

01/01

01/02

01/05

01/07

01/09

01/13

Description

Beginning Balance

Nes Llc

Check

Check

Deposit

Direct Dep 620012358047Tpw PPD ID: 9111111101

2011

2010

231740753

Fed Wire Credit Via: Citibank/021000089 B/O: Buckingham Raf Partners, Lp New York

NY 100172715 USA Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY

10022-/Ac-000000007391 Rfb=0/B Citibank Nyc Bbi=/Time/16:45 Imad:

0113B1Q8021C028346 Trn: 4882109013Ff

141,970.00

823,589.82
Deposits &
Credits
5,622.02
1,000.00
900.00
Transfers &
Withdrawals
Balance
170,937.00
176,559.02
175,559.02
174,659.02
316,629.02
1,140,218.84
Amount
900.00
1,000.00
1,069.00
Check
Number
2013 ¢
2014 ¢
Date
Paid
01/20
01/20
Amount
1,132.00
8,536.00
Check
Number
2015 ¢
2016 ¢
Date
Paid
01/20
01/27
Amount
2,903.45
1,000.00
(\$16,540.45)
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[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date

01/14

01/15

01/16

01/20

01/20

01/20

01/27

01/29

01/30

01/30

01/30

Total

Description

Check

Deposits &

Credits

2012

Funds Transferred From DDA Ac# [REDACTED] To Asset Ac# [REDACTED]

Transfer

And Investment Into Jpm Funds

Nes Llc

Check

Check

Check

Check

Nes Llc

Direct Dep 362519221605Tpw PPD ID: 9111111101

2014

2015

2013

2016

Direct Dep 602012374555Tpw PPD ID: 9111111101

Credit Card Web Pymt 403766000746730 Web ID: 5911111111

Interest Payment

Ending Balance

\$982,446.72

Interest paid in 2008 for account [REDACTED] was \$557.94.

(\$916,840.45)

5,622.02

300.00

20.84

5,622.02

8,536.00

2,903.45

1,132.00

1,000.00
Transfers &
Withdrawals
1,069.00
900,000.00
Balance
1,139,149.84
239,149.84
244,771.86
236,235.86
233,332.41
232,200.41
231,200.41
236,822.43
236,522.43
236,543.27
\$236,543.27
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10004410402000000064

Primary Account: [REDACTED]
For the Period 1/1/09 to 1/30/09
JPMorgan Private Checking
[REDACTED] GHISLAINE MAXWELL

008770039173	JAN 07	#0000002010	\$900.00
008770039173	JAN 07	#0000002010	\$900.00
003980922456	JAN 05	#0000002011	\$1,000.00
003980922456	JAN 05	#0000002011	\$1,000.00
006680056623	JAN 14	#0000002012	\$1,069.00
006680056623	JAN 14	#0000002012	\$1,069.00

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.

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JP Morgan Private Checking

[REDACTED] GHISLAINE MAXWELL

001280974896 JAN 20 #0000002013 \$1,132.00

001280974896 JAN 20 #0000002013 \$1,132.00

001280974895 JAN 20 #0000002014 \$8,536.00

001280974895 JAN 20 #0000002014 \$8,536.00

001280974894 JAN 20 #0000002015 \$2,903.45

001280974894 JAN 20 #0000002015 \$2,903.45

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your statement altogether. To enroll or for more information

visit MorganOnline.com.

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10004410403000000064

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

007880465543 JAN 27 #0000002016 \$1,000.00

007880465543 JAN 27 #0000002016 \$1,000.00

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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Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

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: [REDACTED]
For the Period 1/1/09 to 1/30/09
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