

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

00001084 DPI 802 245 18209 - NNNNN P 1 000000000 D1 0000

GHISLAINE MAXWELL

116 E 65TH ST

NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 243-6727

(800) 242-7383

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

200,384.01

36,763.34

(11,069.00)

(150,000.00)

\$76,078.35

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$6.76

\$71.18

*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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00010840301000000023

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

Checks Paid

Check

Number

2025 ¢

2026 ¢

2027 ¢

2028 ¢

2029 ¢

Date

Paid

06/10

06/12

06/12

06/26

06/30

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

05/30

06/03

06/04

06/10

06/12

06/12

06/18

Description

Beginning Balance

Deposit

Nes Llc

Check

Check

Check

Nes Llc

486691285

Direct Dep 705024657126Tpw PPD ID: 9111111101

2025

2026

2027

Direct Dep 757013342753Tpw PPD ID: 9111111101

06/19 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#
000000739474235

As Requested

06/24 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#
000000739474235

As Requested

Check

06/26

06/29

2028

Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Gnat And Company Limited Ht
Place Central Hk Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY
10065-7007/Ac-000000007391 Rfb=Tt Gzc517468 Obi=Dividend 2009 Bbi=/Time/17:39
Imad: 0629B1Q8983C005014 Trn: 6208309180Ff

24,260.71

6,230.77

100,000.00

50,000.00

200.00

Deposits &

Credits

34.33

6,230.77

200.00

8,536.00

1,133.00

Transfers &

Withdrawals

Balance

200,384.01

200,418.34

206,649.11

206,449.11

197,913.11

196,780.11

203,010.88

103,010.88

53,010.88

52,810.88

77,071.59

Amount

200.00

8,536.00

1,133.00

200.00

1,000.00

(\$11,069.00)

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[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 5/30/09 to 6/30/09
Transaction Detail CONTINUED

Date

06/30

06/30

06/30

Total

Description

Check

Interest Payment

Ending Balance

Deposits &

Credits

2029

6.76

\$36,763.34

(\$161,069.00)

Transfers &

Withdrawals

1,000.00

Balance

76,071.59

76,078.35

\$76,078.35

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10010840302000000063

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

008770579627 JUN 10 #0000002025 \$200.00

008770579627 JUN 10 #0000002025 \$200.00

009780215350 JUN 12 #0000002026 \$8,536.00

009780215350 JUN 12 #0000002026 \$8,536.00

009780215351 JUN 12 #0000002027 \$1,133.00

009780215351 JUN 12 #0000002027 \$1,133.00

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 5/30/09 to 6/30/09

JPMorgan Private Checking

[REDACTED] 2 GHISLAINE MAXWELL

009070780034 JUN 26 #0000002028 \$200.00

009070780034 JUN 26 #0000002028 \$200.00

002180024068 JUN 30 #0000002029 \$1,000.00

002180024068 JUN 30 #0000002029 \$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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10010840303000000063

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

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.

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.

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

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 J.P. Morgan team at:
500 Stanton Christiana Road, 1/0PS3
Newark, DE 19713-2107