

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

00001166 DPI 802 245 27409 - NNYNN P 1 000000000 D1 0000

GHISLAINE MAXWELL

16 ISLAND AVE APT 7D

MIAMI BEACH FL 33139-1331

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

108,229.36

912,464.41

(384.65)

(1,000,000.00)

\$20,309.12

*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

0.05%

\$2.87

\$81.79

Page 1 of 6

00011660301010000023

[REDACTED]
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

Checks Paid

Check

Number

2031 ¢

2032 ¢

Date

Paid

09/09

09/29

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

09/01

09/09

09/10

09/18

09/18

09/24

09/29

09/30

09/30

Total

Description

Beginning Balance

Check

Nes Llc

2031

Direct Dep 717024475197Tpw PPD ID: 9111111101

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

Ref To Fund Checking Acct

Chips Debit Via: Bank of America N.A./0959 A/C: Ghislaine Maxwell Ssn:

0320663 Trn:

0979500261Es

Nes Llc

Check

Direct Dep 725023953495Tpw PPD ID: 9111111101

2032

Interest Payment

Ending Balance

6,230.77

36.65

2.87

\$912,464.41

(\$1,000,384.65)

6,230.77

900,000.00
1,000,000.00
Deposits &
Credits
Transfers &
Withdrawals
348.00
Balance
108,229.36
107,881.36
114,112.13
1,014,112.13
14,112.13
20,342.90
20,306.25
20,309.12
\$20,309.12
Amount
348.00
36.65
(\$384.65)
Page 2 of 6

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

002080797309 SEP 09 #0000002031 \$348.00

002080797309 SEP 09 #0000002031 \$348.00

006880388199 SEP 29 #0000002032 \$36.65

006880388199 SEP 29 #0000002032 \$36.65

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 6

10011660302000000063

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

PLEASE BE ADVISED THAT EFFECTIVE DECEMBER 7, THE FEE SCHEDULE FOR YOUR J.P. MORGAN DEPOSIT ACCOUNTS WILL BE MODIFIED TO INCLUDE THE FOLLOWING:

-ONLINE OVERNIGHT CHECK: \$14.99

-SAVINGS WITHDRAWAL LIMIT FEE (ASSESSED AFTER 6 FEDERALLY LIMITED WITHDRAWALS/TRANSFERS FROM SAVINGS ACCOUNT IN ONE STATEMENT PERIOD): \$12/INSTANCE

WE ARE ALSO LOWERING THE FOLLOWING SERVICE FEES:

-DOMESTIC COLLECTION FEE*: \$15

-INTERNATIONAL COLLECTION FEE*: \$35

*COLLECTION ITEMS ARE PRESENTED FOR DEPOSIT AND THE CLIENT RECEIVES NO CREDIT UNTIL PAYMENT IS RECEIVED FROM THE PAYOR'S BANK. EXAMPLES INCLUDE BONDS AND COUPONS.

IN ADDITION, THE LEGAL PROCESS FEE (CHARGED FOR DELINQUENT ACCOUNTS AND RELATED ISSUES) WILL BE INCREASED TO \$125.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN TEAM.

Page 4 of 6

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

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

Page 5 of 6

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/OPS3
Newark, DE 19713-2107
10011660303000000063

Primary Account: [REDACTED]
For the Period 9/1/09 to 9/30/09
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Page 6 of 6