

00007730201000000022  
JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
August 1, 2007 through August 31, 2007  
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:  
Client Service Information  
00000773 DLI 802 WP 27007 - NNN P 1 000000000 D1 0000

GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843  
FRANCISCO VILLACIS  
AMY WEBB

Private Bank ServiceLine  
For assistance after business hours, 7 days a week:  
(800) 243-6727

Checking Account Summary  
JPMorgan Private Access Checking  
000000739116312  
GHISLAINE MAXWELL  
Amount

Beginning Balance  
Checks Paid  
\$134,292.65  
Ending Balance  
Deposits and Additions  
Electronic Withdrawals  
Annual Percentage Yield Earned This Period  
Interest Paid This Period  
Interest Paid Year-to-Date

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR  
STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24.  
CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT  
MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL  
TRANSACTION DETAIL.

146,733.44  
- 800.00  
- 125,000.00  
\$155,226.09  
1.74%  
\$211.85  
\$3,124.08  
(888) 207-5225

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August 1, 2007 through August 31, 2007

Account Number:

Checks Paid

Check

Number

1076

Total Checks Paid

Transaction Detail

Date

Description

08/02

08/06

08/13

08/14

08/15

08/16

08/20

08/24

08/30

08/31

Electronic Funds Transfer

Deposit

Orig CO Name:Nes Llc

Ind Name:Maxwell,Ghislaine

140061170

Internal Funds Transfer

As Requested

Internal Funds Transfer

As Requested

Electronic Funds Transfer

Electronic Funds Transfer

Date:070802CO Entry Descr:Payroll Sec:PPD Trace#:021000027111515 Eed:070802 Ind

ID:569007012996Tpw

Orig ID:9111111101 Desc

1233236186

66

Date

Paid

08/20

Amount

\$800.00

\$800.00

Amount

6,599.20

21,405.54

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] - 75,000.00

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] - 50,000.00

Orig CO Name:Cwb Transfer

Ind Name:Ghislaine Maxwell

Orig CO Name:Nes Llc

Date:070815CO Entry Descr:26797213 Sec:PPD Trace#:021000022508318 Eed:070815 Ind

ID:53436825

Orig ID:4770527921 Desc

Ndt Gmaxwell188850001

Date:070816CO Entry Descr:Payroll Sec:PPD Trace#:021000022876935 Eed:070816 Ind

ID:470007586144Tpw

Check

Ind Name:Maxwell,Ghislaine

# 1076

Deposit

Nes Llc

143726735

Payroll 604011394426Tpw PPD ID: 9111111101

Interest Payment

Ending Balance

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

Orig ID:9111111101 Desc

1233236186

66

- 800.00

318.45

6,599.20

211.85

148,096.59

148,415.04

155,014.24

155,226.09

\$155,226.09

105,000.00

6,599.20

Balance

140,891.85

162,297.39

87,297.39

37,297.39

142,297.39

148,896.59

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August 1, 2007 through August 31, 2007

Account Number:  
[REDACTED]

JPMorgan Private Access Checking  
[REDACTED]

Ghislaine Maxwell

008300835381 AUG 20 #0000001076 \$800.00

008300835381 AUG 20 #0000001076 \$800.00

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of cleared items. Chase Online is a free service. Visit [www.Chase.com](http://www.Chase.com) to enroll or log in.

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10007730202000000062

August 1, 2007 through August 31, 2007

Account Number:  
[REDACTED]

**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 affiliate

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, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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