

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

00017220 DPI 802 245 03210 - NNNYN P 1 000000000 D1

J.P. Morgan Team

Janet Young

GHISLAINE MAXWELL

16 ISLAND AVE APT 7D

MIAMI BEACH FL 33139-1331

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.MorganOnline.com](http://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

88,018.84

23,980.51

(14,374.51)

(20,000.00)

\$77,624.84

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$3.51

\$3.51

\*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 daily balance in this account for the same period.

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00172200301020000023

[REDACTED]  
GHISLAINE MAXWELL

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

Checks Paid

Check

Number

2036 ^

2037 ^

2038 ^

2039 ^

^

Date

Paid

01/07

01/11

01/11

01/11

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

01/01

01/07

01/11

01/11

01/11

01/13

01/26

01/29

01/29

Total

Interest paid in 2009 for account [REDACTED] was \$91.67.

Description

Beginning Balance

Check

Check

Check

Check

Deposit

# 2036

# 2039

# 2038

# 2037

564145997

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

As Requested

Interest Payment

Ending Balance

3.51

\$23,980.51  
(\$34,374.51)  
23,977.00  
20,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
115.00  
10,096.00  
3,228.51  
935.00  
Balance  
88,018.84  
87,903.84  
77,807.84  
74,579.33  
73,644.33  
97,621.33  
77,621.33  
77,624.84  
\$77,624.84  
Amount  
115.00  
935.00  
3,228.51  
10,096.00  
(\$14,374.51)  
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Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

009170854140 JAN 07 #0000002036 \$115.00

009170854140 JAN 07 #0000002036 \$115.00

008190728637 JAN 11 #0000002037 \$935.00

008190728637 JAN 11 #0000002037 \$935.00

008190728638 JAN 11 #0000002038 \$3,228.51

008190728638 JAN 11 #0000002038 \$3,228.51

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

visitMorganOnline.com.

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10172200302000000063

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

JPMorgan Private Checking

[REDACTED] GHISLAINE MAXWELL

008190728639 JAN 11 #0000002039 \$10,096.00

008190728639 JAN 11 #0000002039 \$10,096.00

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](http://MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

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 held 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, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3  
information.

Newark, DE 19713-2107

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

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10172200303000000063

Primary Account: [REDACTED]  
For the Period 1/1/10 to 1/29/10  
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