

JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL
270 Park Avenue, New York, NY 10017-2014
ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

Asset Account

J.P. Morgan Team

Paul Morris

Ian Hirschfield

Janet Young

William Doherty III

Banker

Investment Specialist

Client Service Team

Client Service Team

[REDACTED]
[REDACTED]
[REDACTED]

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Account Summary

Holdings

Equity

Cash and Short Term

Fixed Income

Other Assets

Portfolio Activity

Online access

www.MorganOnline.com

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Client News

J.P. Morgan Securities Inc. name change to

J.P. Morgan Securities LLC

Effective September 1, 2010, J.P. Morgan Securities Inc. ("JPMSI") intends to convert to a limited liability company. As part of this conversion, JPMSI will change its name to J.P. Morgan Securities LLC. The new name will appear on account statements, confirmations and other correspondence related to your account(s).

Please note, there will be no material changes to the current operations related to your account(s), including execution, clearing and settlement services.

If you have any questions or require further information, please contact your J.P. Morgan team. As always, we thank you for your business and the confidence you have placed in J.P. Morgan.

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

Account Summary

Asset Allocation

Equity

Cash & Short Term

Fixed Income

Other Assets

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

348,846.62

851,388.20

98,813.24

17,220.00

\$1,316,268.06

3,566.92

\$1,319,834.98

Market Value

346,650.58

844,638.56

98,493.92

18,910.00

\$1,308,693.06

1,289.82

\$1,309,982.88

Current

Portfolio Activity

Beginning Market Value

Withdrawals & Fees

Securities Transferred In

Securities Transferred Out

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

1,316,268.06

(1,385.38)

309,514.94

(1,005,284.70)

(\$697,155.14)

14,887.00

674,693.14

\$1,308,693.06

1,289.82

\$1,309,982.88

Change

In Value

(2,196.04)

(6,749.64)

(319.32)

1,690.00

(\$7,575.00)

(2,277.10)

(\$9,852.10)

Equity

Year-to-Date

Value

1,903,840.37

(179,265.54)

7,058,821.02

(10,458,367.03)

(\$3,578,811.55)

47,927.61

2,935,736.63

\$1,308,693.06

1,289.82

\$1,309,982.88

Estimated

6,947.50

3,231.76

7,602.17

Current

Annual Income Allocation

26%

65%

8%

1%

\$17,781.43

100%

Other

Assets

Fixed

Income

Cash &

Short Term

Asset Allocation

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

Account Summary

Tax Summary

Domestic Dividends/Distributions

Foreign Dividends

Currency Gain/Loss

Interest Income

Taxable Income

CONTINUED

Current

Period Value

420.00

11,067.50

3,399.50

\$14,887.00

Year-to-Date

Value

7,725.00

3.46

18,220.67

21,978.48

\$47,927.61

Unrealized Gain/Loss

To-Date Value

(\$32,469.73)

ST Realized Gain/Loss

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

Year-to-Date

Value

(2,018.82)

(20,986.45)

(\$23,005.27)

Cost Summary

Equity

Cost

Cash & Short Term

Fixed Income

Other Assets

Total

358,844.25

857,238.55

98,876.49

26,203.50

\$1,341,162.79

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

Equity Summary

Asset Categories

US Large Cap

US Mid Cap/Small Cap

Non US Equity

Emerging Markets

Preferred Stocks

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Dividends

Yield

Beginning

Market Value

226,455.00

13.78

46,327.84

14,300.00

61,750.00

\$348,846.62

Ending

Market Value

221,241.00

13.52

48,956.06

13,315.00

63,125.00

\$346,650.58

Current

Period Value

346,650.58

358,844.25

(12,193.67)

6,947.50

270.24

2.00%

Preferred Stocks

Change

In Value

(5,214.00)

(0.26)

2,628.22

(985.00)

1,375.00

(\$2,196.04)

Current

Allocation

15%

1%

4%

1%

5%

26%

Asset Categories

Equity

Emerging Markets

US Mid Cap/Small Cap

US Large Cap

Non US Equity

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

Equity Detail

Estimated

Quantity

US Large Cap

AT&T INC

GOOGLE INC

CL A

38259P-50-8 GOOG

PFIZER INC

717081-10-3 PFE

PROSHARES ULTRASHORT S&P 500

Total US Large Cap

74347R-88-3 SDS

3,800.000

US Mid Cap/Small Cap

VISTEON CORP

DEFAULT

92839U-10-7 VSTN Q

Non US Equity

BP PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0007980591

SEDOL 0798059

G12793-91-8 GBP

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\$221,241.00

\$245,504.40

(\$24,263.40)

\$2,760.00

\$270.00

1.25%

1,000.000

35.34

35,340.00

44,809.50

(9,469.50)

1,500.000

15.91

23,865.00

26,460.00

(2,595.00)

1,080.00

270.00

4.53%

1,000.000

00206R-10-2 T

300.000

450.02

135,006.00

147,944.90
(12,938.90)
27.03
27,030.00
26,290.00
740.00
1,680.00
6.22%
Price
Market
Value
Tax Cost
Adjusted
Original
Unrealized
Gain/Loss
Annual Income
Accrued
Dividends
Yield
26.000
0.52
13.52
429.00
(415.48)
18.000
5.85
105.29
164.25
(58.96)

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
Estimated
Quantity
Non US Equity
GLAXOSMITHKLINE PLC
HELD BY JPMORGAN CHASE BK LON
ISIN GB0009252882/SEDOL 0925288
G3910J-90-6 GBP
SPDR GOLD TRUST
Total Non US Equity
78463V-10-7 GLD
419.000
Emerging Markets
CHANGYOU.COM LTD
A/D/R
15911M-10-7 CYOU
Preferred Stocks
JPM CHASE CAPITAL XXIX
6.7% PFD
48125E-20-7 JPM PC
2,500.000
25.25
63,125.00
62,500.00
625.00
4,187.50
6.63%
\$48,956.06
\$33,672.85
\$15,283.21
\$0.00
\$0.24
0.00%
400.000
122.08
48,832.00
33,482.00
15,350.00
1.000
18.77
18.77
26.60
(7.83)
0.24
Price
Market
Value
Tax Cost
Adjusted
Original

Unrealized
Gain/Loss
Annual Income
Accrued
Dividends
Yield
500.000
26.63
13,315.00
16,738.00
(3,423.00)
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Short Term

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

Short Term

Less than 3 months

190,599.47

Market

Value

Market Value

335,590.15

515,798.05

\$851,388.20

Ending

Market Value

654,039.09

190,599.47

\$844,638.56

Current

Period Value

844,638.56

857,238.55

(12,599.99)

3,231.76

60.14

0.40%

SUMMARY BY TYPE

Short Term

International Bonds

Mutual Funds

Total Value

Market

Value

190,598.47

1.00

\$190,599.47

% of Bond

Portfolio

99%

1%
100%
Short Term
Cash
Change
In Value
318,448.94
(325,198.58)
(\$6,749.64)
Current
Allocation
50%
15%
65%
Asset Categories
Cash &
Short Term
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

Note:

1

This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

Quantity

Cash

CANADIAN DOLLAR

POUND STERLING

US DOLLAR

Total Cash

Short Term

JPMORGAN NEW YORK MUNICIPAL MONEY

MARKET FUND

MORGAN SHARE CLASS

FUND 3

7-Day Annualized Yield: .10%

4812A0-81-3

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.5500%

DATED 08/26/2010 MATURITY 09/02/2010

HELD BY LONDON TREASURY SERVICES

Bearer

60710F-9R-4 NOK

580,101.02

15.89

92,172.43

100,837.55

(8,665.12)

1,428.67

23.78

1.62%

1.00

1.00

1.00

1.00

0.10%

105,600.63

11.43

554,991.57

0.94

1.54

1.00

99,029.95

17.57

554,991.57

\$654,039.09

100,000.60
17.89
554,991.57
\$655,010.06
(\$970.97)
(970.65)
(0.32)
277.49
15.20
\$277.49
\$15.20
0.05% ¹
0.04%
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
Quantity
Short Term
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 08/27/2010 MATURITY 09/02/2010
HELD BY LONDON TREASURY SERVICES
Bearer
60710G-9J-0 NOK
Total Short Term
1,199,561.13
\$190,599.47
\$202,228.49
(\$11,629.02)
\$2,954.27
\$44.94
1.62%
619,459.11
15.89
98,426.04
101,389.94
(2,963.90)
1,525.60
21.16
1.62%
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

Fixed Income Summary

Asset Categories

Non-US Fixed Income

Beginning

Market Value

98,813.24

Ending

Market Value

98,493.92

Change

In Value

(319.32)

Current

Allocation

8%

Asset Categories

Fixed

Income

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

Fixed Income

Less than 5 years¹

1

Market

Value

98,493.92

% of Bond

Portfolio

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Period Value

98,493.92

98,876.49

(382.57)

7,602.17

959.44

7.34%

SUMMARY BY TYPE

Fixed Income

International Bonds

Market
Value
98,493.92
% of Bond
Portfolio
100%
Page 10 of 27

GHISLAINE MAXWELL ACCT. ██████████
 For the Period 8/1/10 to 8/31/10
 Fixed Income Detail
 Quantity
 Non-US Fixed Income
 INTER AMERICAN DEVEL BANK - IDR
 6.7% OCT 31 2011
 DTD 10/30/2009
 HELD BY EUROCLEAR
 ISIN:XS0459432679 SEDOL:B5756J3
 458183-9K-8 NA /AAA IDR
 INTL BK RECON & DEVELOP - BRL
 8 3/4% JUN 15 2012
 DTD 08/20/2009
 HELD BY EUROCLEAR ISIN:XS0446421157
 SEDOL:B435Z93
 459058-9B-1 NA /AAA BRL
 Total Non-US Fixed Income
 419,715,000.000
 \$98,493.92
 \$98,876.49
 (\$382.57)
 \$7,602.17
 \$959.44
 7.34%
 90,000.000
 57.51
 51,756.09
 50,106.74
 1,649.35
 4,489.86
 959.44
 8.18%
 419,625,000.000
 0.01
 46,737.83
 48,769.75
 (2,031.92)
 3,112.31
 6.42%
 Price
 Market
 Value
 Tax Cost
 Adjusted
 Original
 Estimated
 Unrealized
 Gain/Loss
 Annual Income
 Accrued Interest

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

Other Assets Summary

Asset Categories

Other

Beginning

Estimated Value

17,220.00

Ending

Estimated Value

18,910.00

Change

In Value

1,690.00

Current

Allocation

1%

Asset Categories

Other

Assets

Current

Market Value/Cost

Estimated Value

Tax Cost

Estimated Gain/Loss

Other Assets Detail

Cost

Quantity

Other

PROSHARES ULTRSHORT QQQ

74347R-87-5 QID

1,000.000

18.91

18,910.00

26,203.50

(7,293.50)

Price

Estimated

Value

Adjusted

Original

Estimated

Gain/Loss

Accruals

Period Value

18,910.00

26,203.50

(7,293.50)

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
Portfolio Activity Summary - U S Dollar
Beginning Cash Balance

PRINCIPAL

Current

Transactions

Income

INFLOWS

429.90

Foreign Exchange - Inflows

Total Inflows

OUTFLOWS

Withdrawals

Foreign Exchange - Outflows

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

\$0.00

\$554,991.57

* Year to date information is calculated on a calendar year basis.

220,417.96

(62,278.01)

\$158,139.95

-\$0.00

\$0.00

\$0.00

-\$0.00

321,519.18

\$321,949.08

16,908.49

498,962.57

\$515,871.06

(172,628.00)

(50,378.76)

(\$223,006.76)

\$0.00

\$0.00

\$0.00

\$0.00

Period

Value

233,042.49

Year-To-Date

Value*

-INCOME

Current

Period

Value
0.00
Year-To-Date
Value*
-Page
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
Portfolio Activity Detail - U S Dollar
INFLOWS & OUTFLOWS

Settlement

Date

8/2

Type

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR JULY @
.05% RATE ON NET AVG COLLECTED
BALANCE OF \$233,008.34
AS OF 08/01/10

8/2

8/20

Domestic Dividend/Distribution

Spot FX

AT&T INC

@ 0.42 PER SHARE

SPOT CURRENCY TRANSACTION - SELL

BUY USD SELL AUD

EXCHANGE RATE .903800000

DEAL 08/17/10 VALUE 08/20/10

Total Inflows & Outflows

\$321,949.08

(355,741.520)

(310,451.68)

321,519.18

1,000.000

0.42

420.00

Quantity

Cost

Per Unit

Amount

PRINCIPAL

Amount

9.90

INCOME

Amount

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
Portfolio Activity Summary - Australia Dollar
PRINCIPAL

US Dollar Value

Current

Transactions

Income

INFLOWS

Total Inflows

OUTFLOWS

Withdrawals

Foreign Exchange - Outflows

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

* Year to date information is calculated on a calendar year basis.

308,447.46

\$308,447.46

-408,447.46

(101,363.31)

\$307,084.15

-353,503.42

353,503.42

0.00

472,551.03

(120,593.58)

351,957.45

-Period

Value

Beginning Cash Balance

-2,321.03

\$2,321.03

(316.81)

(321,519.18)

(\$321,835.99)

Year-To-Date

Value*

-7,888.90

\$7,888.90

(4,521.37)

(321,519.18)

(\$326,040.55)

Local

Value

Current

Period Value

0.00

2,588.69
2,588.69
(350.59)
(355,741.52)
(356,092.11)
Year-To-Date
Value*
-8,859.60
8,859.60
(5,075.53)
(355,741.52)
(360,817.05)
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
Portfolio Activity Summary - Australia Dollar
INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - Australia Dollar

INFLOWS & OUTFLOWS

Settlement

Date

8/6

Type

Foreign Interest

Description

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.8500%

DATED 07/30/2010 MATURITY 08/06/2010

HELD BY LONDON TREASURY SERVICES

8/6

8/6

Misc. Disbursement

Free Delivery

REP: ROLLOVER TO TIME DEPOSIT

JP MORGAN CHASE BANK - AUD

AUSTRALIAN DOLLAR

(232,559.250)

LONDON TIME DEPOSITS 3.8500%

DATED 07/30/2010 MATURITY 08/06/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

(174.100)

(158.79)

(174.10)

Quantity

232,559.250

Period Value

--Year-To-Date

Value*

--Local

Value

Current

Period Value

0.00

0.00

Year-To-Date

Value*

--Per

Unit

Amount USD

Local Value

0.001

PRINCIPAL

Amount USD

Local Value

158.79

174.10

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

INFLOWS & OUTFLOWS

Per Unit

Settlement

Date

8/6

Type

Receipt of Assets

Description

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.9000%

DATED 08/06/2010 MATURITY 08/13/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/13

Foreign Interest

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.9000%

DATED 08/06/2010 MATURITY 08/13/2010

HELD BY LONDON TREASURY SERVICES

8/13

8/13

Misc. Disbursement

Free Delivery

REP: ROLLOVER TO TIME DEPOSIT

JP MORGAN CHASE BANK - AUD

AUSTRALIAN DOLLAR

(232,733.350)

LONDON TIME DEPOSITS 3.9000%

DATED 08/06/2010 MATURITY 08/13/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/13

Receipt of Assets

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.9000%

DATED 08/13/2010 MATURITY 08/20/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/19

Foreign Interest

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.4000%

DATED 02/19/2010 MATURITY 08/19/2010

HELD BY LONDON TREASURY SERVICES

8/20

Foreign Interest

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.9000%

DATED 08/13/2010 MATURITY 08/20/2010

HELD BY LONDON TREASURY SERVICES

232,909.840

0.001

158.16

176.62

120,593.580

0.015

0.017

1,846.06

2,061.48

232,909.840

(176.490)

(158.02)

(176.49)

232,733.350

0.001

158.02

176.49

Quantity

232,733.350

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

INFLOWS & OUTFLOWS

Per Unit

Settlement

Date

8/20

Type

Spot FX

Description

SPOT CURRENCY TRANSACTION - SELL

BUY USD SELL AUD

EXCHANGE RATE .903800000

DEAL 08/17/10 VALUE 08/20/10

Total Inflows & Outflows

TRADE ACTIVITY - Australia Dollar

Per Unit

Trade

Date

8/19

Settlement

Date

8/19

Type

Settled Sales/Maturities/Redemptions

Sale

Description

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.4000%

DATED 02/19/2010 MATURITY 08/19/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/20

8/20

Sale

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.9000%

DATED 08/13/2010 MATURITY 08/20/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

Total Settled Sales/Maturities/Redemptions (USD)

\$308,447.46

(\$308,447.46)

\$0.00

(232,909.840)

88.90

207,084.15

232,909.84

(207,084.15)

(232,909.84)

Quantity

(120,593.580)
Amount USD
Local Value
84.10
Proceeds USD
Local Value
101,363.31
120,593.58
Tax Cost USD
Realized
Local Value Gain/Loss USD
(101,363.31)
(120,593.58)
(\$319,514.96)
\$11,067.50
Quantity
321,519.180
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
(321,519.18)
(355,741.52)
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
11,067.50
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
Portfolio Activity Summary - Norwegian Krone
PRINCIPAL

US Dollar Value

Current

Transactions

Income

INFLOWS

Total Inflows

OUTFLOWS

Total Outflows

Withdrawals

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

* Year to date information is calculated on a calendar year basis.

\$0.00

-100,000.00

(100,429.08)

(\$429.08)

-0.00

0.00

611,000.00

(613,539.04)

(2,539.04)

-Period

Value

Beginning Cash Balance

-1,068.57

\$1,068.57

(1,068.57)

(\$1,068.57)

Year-To-Date

Value*

-2,186.44

\$2,186.44

(1,757.36)

(\$1,757.36)

Local

Value

Current

Period Value

0.00

6,585.09

6,585.09

(6,585.09)

(6,585.09)

Year-To-Date

Value*

-13,320.53

13,320.53

(10,781.49)

(10,781.49)

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
Portfolio Activity Summary - Norwegian Krone
INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - Norwegian Krone

INFLOWS & OUTFLOWS

Settlement

Date

8/5

Type

Foreign Interest

Description

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.4500%

DATED 07/29/2010 MATURITY 08/05/2010

HELD BY LONDON TREASURY SERVICES

8/5

8/5

Misc. Disbursement

Free Delivery

REP: ROLLOVER TO TIME DEPOSIT

JP MORGAN CHASE BANK - NOK

NORWEGIAN KRONE

(579,436.000)

LONDON TIME DEPOSITS 1.4500%

DATED 07/29/2010 MATURITY 08/05/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

(163.370)

(27.23)

(163.37)

Quantity

579,436.000

Period Value

--Year-To-Date

Value*

--Local

Value

Current

Period Value

0.00

0.00

Year-To-Date

Value*

--Per

Unit
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
27.23
163.37
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 20 of 27

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

INFLOWS & OUTFLOWS

Per Unit

Settlement

Date

8/5

Type

Receipt of Assets

Description

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.4500%

DATED 08/05/2010 MATURITY 08/12/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/12

Foreign Interest

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.4500%

DATED 08/05/2010 MATURITY 08/12/2010

HELD BY LONDON TREASURY SERVICES

8/12

8/12

Misc. Disbursement

Free Delivery

REP: ROLLOVER TO TIME DEPOSIT

JP MORGAN CHASE BANK - NOK

NORWEGIAN KRONE

(579,599.370)

LONDON TIME DEPOSITS 1.4500%

DATED 08/05/2010 MATURITY 08/12/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/12

Receipt of Assets

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.4500%

DATED 08/12/2010 MATURITY 08/19/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/19

Foreign Interest

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.8500%

DATED 02/19/2010 MATURITY 08/19/2010

HELD BY LONDON TREASURY SERVICES

8/19

Misc. Disbursement

ROLLOVER TO TIME DEPOSIT

NORWEGIAN KRONE

(5,706.770)

(926.88)
(5,706.77)
613,539.040
0.002
0.009
926.88
5,706.77
579,762.780
(163.410)
(26.48)
(163.41)
579,599.370
26.48
163.41
Quantity
579,599.370
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 21 of 27

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
INFLOWS & OUTFLOWS
Per Unit
Settlement
Date
8/19
Type
Foreign Interest
Description
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.4500%
DATED 08/12/2010 MATURITY 08/19/2010
HELD BY LONDON TREASURY SERVICES
8/19
8/19
Misc. Disbursement
Receipt of Assets
ROLLOVER TO TIME DEPOSIT
JP MORGAN CHASE BANK - NOK
NORWEGIAN KRONE
619,245.810
LONDON TIME DEPOSITS 1.5500%
DATED 08/19/2010 MATURITY 08/27/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
8/19
Receipt of Assets
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 08/19/2010 MATURITY 08/26/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
8/19
Free Delivery
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.8500%
DATED 02/19/2010 MATURITY 08/19/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
8/19
Free Delivery
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.4500%
DATED 08/12/2010 MATURITY 08/19/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
8/26
Foreign Interest
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%

DATED 08/19/2010 MATURITY 08/26/2010

HELD BY LONDON TREASURY SERVICES

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579,926.240

27.45

174.78

(579,762.780)

(613,539.040)

579,926.240

(163.460)

(26.55)

(163.46)

Quantity

579,762.780

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

26.55

163.46

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

INFLOWS & OUTFLOWS

Per Unit

Settlement

Date

8/26

8/26

Type

Misc. Disbursement

Free Delivery

Description

REP: ROLLOVER TO TIME DEPOSIT

JP MORGAN CHASE BANK - NOK

NORWEGIAN KRONE

(579,926.240)

LONDON TIME DEPOSITS 1.5500%

DATED 08/19/2010 MATURITY 08/26/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/26

Receipt of Assets

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.5500%

DATED 08/26/2010 MATURITY 09/02/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/27

Foreign Interest

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.5500%

DATED 08/19/2010 MATURITY 08/27/2010

HELD BY LONDON TREASURY SERVICES

8/27

8/27

Misc. Disbursement

Free Delivery

REP: ROLLOVER TO TIME DEPOSIT

JP MORGAN CHASE BANK - NOK

NORWEGIAN KRONE

(619,245.810)

LONDON TIME DEPOSITS 1.5500%

DATED 08/19/2010 MATURITY 08/27/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

8/27

Receipt of Assets

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.5500%

DATED 08/27/2010 MATURITY 09/02/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

Total Inflows & Outflows

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\$0.00

619,459.110

(213.300)

(33.98)

(213.30)

619,245.810

33.98

213.30

580,101.020

Quantity

(174.780)

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

(27.45)

(174.78)

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/10 to 8/31/10
Settled Foreign Exchange Contracts
Currency

Trade Date

Settle Date Counter Currency

Trade Related

AUSTRALIA DOLLAR

U S DOLLAR

Aug. 17 10

Aug. 20 10

AUD

USD

(355,741.52)

321,519.18

0.903800

0.872689

321,519.18

(310,451.68)

11,067.50

Amount

Counter Amount Contract Rate Revaluation Rate

Contracted Base

Amount USD

Revalued

Amount USD

Currency G/L

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at [REDACTED] Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you

think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error

or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you

need more information. (3) tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve

your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international

transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing

the error and send it to: J.P. Morgan's Private Bank, [REDACTED] Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the

error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash

positions in writing to both the introducing broker, JPMSI and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further

protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMSI Account Representative or JPMSI Compliance

Department at [REDACTED].

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why

you believe there is an error. If you need more information, you must describe the item you are unsure about.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid,

the value of which may have been provided to us by third parties who may not

be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put.

Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes. Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily,

weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Additional Information About Your Accounts

Securities purchased or sold through JPMSI (1) other than mutual funds, are cleared through J.P.Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMSI, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P.Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMSI account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMSI will promptly supply you with the latest such information. Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/10 to 8/31/10

JPMCC and JPMSI are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMSI and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at [REDACTED].

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMSI, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMSI and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

You must promptly advise JPMSI of material changes in your investment objectives or financial situation. Unless you inform JPMSI otherwise, JPMSI will consider the information currently in its files to be complete and accurate.

JPMSI is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMSI:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMSI's banking affiliates may be lenders to issuers of securities that

JPMSI underwrites, in which case proceeds of offerings underwritten by JPMSI may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMSI obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMSI will constitute your consent to the sharing of such information by JPMSI and its bank or thrift affiliates, to the extent permitted by law.

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