

JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL IRA

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For the Period 8/1/08 to 8/31/08

[REDACTED]
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP

[REDACTED]
NEW YORK, NY 10022
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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/08 to 8/31/08

Account Summary

Asset Allocation

Cash & Short Term

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

30,746.64

\$30,746.64

36.22

\$30,782.86

Market Value

30,782.86

\$30,782.86

36.27

\$30,819.13

Current

Portfolio Activity

Beginning Market Value

Contributions

Net Contributions/Withdrawals

Income & Distributions

Ending Market Value

Accruals

Market Value with Accruals

\$0.00

36.22

\$30,782.86

36.27

\$30,819.13

Period Value

30,746.64

Year-to-Date

Value

0.00

30,692.96

\$30,692.96

89.90

\$30,782.86

36.27

\$30,819.13

Change

In Value

36.22

\$36.22

0.05

\$36.27

Estimated

385.37

Current

Annual Income Allocation

100%

100%

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/08 to 8/31/08

Account Summary

Tax Summary

Interest Income

Taxable Income

CONTINUED

Current

Period Value

36.22

\$36.22

Year-to-Date

Value

89.90

\$89.90

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/08 to 8/31/08

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

30,746.64

Ending

Market Value

30,782.86

Change

In Value

36.22

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Period Value

30,782.86

30,782.86

385.37

36.27

1.40%

Cash & Short Term Detail

Quantity

Cash

US DOLLAR

30,782.86

1.00

30,782.86

30,782.86

385.37

36.27

1.40%

Price

Market

Value

Tax Cost

Adjusted

Original

Estimated

Unrealized

Gain/Loss

Annual Income

Accrued Interest

Yield

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/08 to 8/31/08

Portfolio Activity Summary

Beginning Cash Balance

Transactions

Income

INFLOWS

36.22

Contributions

Total Inflows

Ending Cash Balance

\$36.22

\$30,782.86

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

89.90

30,692.96

\$30,782.86

-Current

Period

Value

30,746.64

Year-To-Date

Value*

-Portfolio

Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

8/1

Type

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR JULY @

1.39% RATE ON NET AVG COLLECTED

BALANCE OF \$30,746.64

AS OF 08/01/08

Quantity

Per Unit

Amount

Amount

36.22

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/08 to 8/31/08

In Case of Errors or Questions About Your Electronic Transfers.

Contact your Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana 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: JPMorgan Private Bank, 500 Stanton

Christiana 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 services 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. 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 (212) 483-2323.

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.

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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 the Bank believes to be reliable and is furnished for the exclusive use of the client. The Bank makes no

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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 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. 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.

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

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/08 to 8/31/08

You should have received separate JPMSI 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,

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