



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/08 to 9/30/08

Account Summary

Asset Allocation

Cash & Short Term

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

30,782.86

\$30,782.86

36.27

\$30,819.13

Market Value

32,367.95

\$32,367.95

28.64

\$32,396.59

Current

Portfolio Activity

Beginning Market Value

Contributions

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

\$0.00

36.27

1,548.82

\$32,367.95

28.64

\$32,396.59

Period Value

30,782.86

Change

In Value

1,585.09

\$1,585.09

(7.63)

\$1,577.46

Year-to-Date

Value

0.00

30,692.96

\$30,692.96

126.17

1,548.82

\$32,367.95

28.64

\$32,396.59

Estimated

405.21

Current

Annual Income Allocation

100%

100%

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/08 to 9/30/08

Account Summary

Tax Summary

Interest Income

Taxable Income

CONTINUED

Current

Period Value

36.27

\$36.27

Year-to-Date

Value

126.17

\$126.17

ST Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

1,548.82

\$1,548.82

Year-to-Date

Value

1,548.82

\$1,548.82

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/08 to 9/30/08

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

30,782.86

Ending

Market Value

32,367.95

Change

In Value

1,585.09

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Period Value

32,367.95

32,367.95

405.21

28.64

1.40%

Cash & Short Term Detail

Quantity

Cash

US DOLLAR

32,367.95

1.00

32,367.95

32,367.95

405.21

28.64

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 9/1/08 to 9/30/08

Portfolio Activity Summary

Beginning Cash Balance

Transactions

Income

INFLOWS

36.27

Contributions

Total Inflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

31,846.82

(30,298.00)

\$1,548.82

\$32,367.95

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

31,846.82

(30,298.00)

\$1,548.82

-\$36.27

126.17

30,692.96

\$30,819.13

Current

Period

Value

30,782.86

Year-To-Date

Value\*

-Portfolio

Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

9/2

Type

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR AUG. @

1.39% RATE ON NET AVG COLLECTED

BALANCE OF \$30,782.86

AS OF 09/01/08

Quantity

Per Unit

Amount

Amount

36.27

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/08 to 9/30/08

TRADE ACTIVITY

Note:

Trade

Date

9/19

Settlement

Date

9/24

S indicates Short Term Realized Gain/Loss

Type

Settled Sales/Maturities/Redemptions

Sale

Description

RESEARCH IN MOTION LTD

@ 106.49

BROKERAGE

TAX &/OR SEC

Quantity

(300.000)

31,947.00

100.00

.18

J.P. MORGAN SECURITIES INC.

TRADE DATE 09/19/08

Per Unit

Amount

106.49

Proceeds

31,846.82

Tax Cost

(30,298.00)

Realized

Gain/Loss

1,548.82 S

Trade

Date

Settlement

Date

9/18

Type

Description

Settled Securities Purchased

9/15

Purchase

RESEARCH IN MOTION LTD

@ 100.66

BROKERAGE

Quantity

300.000

30,198.00

100.00

J.P. MORGAN SECURITIES INC.

TRADE DATE 09/15/08

Per Unit

Amount

100.66

Market Cost

(30,298.00)

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/08 to 9/30/08

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

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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

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All values provided for structured yield deposits (for example, JPMorgan London Time

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/08 to 9/30/08

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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