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[REDACTED]
[REDACTED]
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ACCT. [REDACTED]
For the Period 12/1/08 to 12/31/08

[REDACTED]
[REDACTED]
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 12/1/08 to 12/31/08

Account Summary

Asset Allocation

Cash & Short Term

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

32,429.51

\$32,429.51

22.41

\$32,451.92

Market Value

32,451.92

\$32,451.92

11.88

\$32,463.80

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

22.41

\$32,451.92

11.88

\$32,463.80

Period Value

32,429.51

Year-to-Date

Value

0.00

30,692.96

\$30,692.96

210.14

1,548.82

\$32,451.92

11.88

\$32,463.80

Change

In Value

22.41

\$22.41

(10.53)

\$11.88

Estimated

64.57

Current

Annual Income Allocation

100%

100%

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 12/1/08 to 12/31/08

Account Summary

Tax Summary

Interest Income

Taxable Income

CONTINUED

Current

Period Value

22.41

\$22.41

Year-to-Date

Value

210.14

\$210.14

ST Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

Year-to-Date

Value

1,548.82

\$1,548.82

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 12/1/08 to 12/31/08

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

32,429.51

Ending

Market Value

32,451.92

Change

In Value

22.41

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Period Value

32,451.92

32,451.92

64.57

11.88

0.20%

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 12/1/08 to 12/31/08

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

US DOLLAR

32,451.92

1.00

32,451.92

32,451.92

64.57

11.88

0.20% ¹

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 12/1/08 to 12/31/08

Portfolio Activity Summary

Beginning Cash Balance

Transactions

Income

INFLOWS

22.41

Contributions

Total Inflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

\$0.00

\$32,451.92

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

31,846.82

(30,298.00)

\$1,548.82

-\$22.41

210.14

30,692.96

\$30,903.10

Current

Period

Value

32,429.51

Year-To-Date

Value*

-Portfolio

Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

12/1

Type

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR NOV. @

.84% RATE ON NET AVG COLLECTED

BALANCE OF \$32,429.51

AS OF 12/01/08

Quantity

Per Unit

Amount

Amount

22.41

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 12/1/08 to 12/31/08

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: J.P. Morgan 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.

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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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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 12/1/08 to 12/31/08

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 interpretation 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.

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