



GHISLAINE MAXWELL

For the Period 6/1/11 to 6/30/11

Asset Account

J.P. Morgan Team

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Online access www.MorganOnline.com

For important information regarding your accounts refer to the rear of your statement

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Client News

Occasionally, when a security is acquired through an outside broker, it may be transferred to a J.P. Morgan account without an initial purchase cost and date. As a result, we cannot accurately calculate gain/loss for this position. Beginning with July statements, securities missing this cost basis information will display "N/A" instead of "zero" in the Gain/Loss column.

To correct this information:

Please contact your J.P. Morgan client service representative and provide the adjusted cost and acquisition date for the security in question.