



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Ian Hirschfield	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Swetra	Client Service Team	
Pauline Esposito	Client Service Team	
Online access	www.MorganOnline.com	

Table of Contents

	Page
Account Summary	2
Holdings	
Cash & Fixed Income	4
Portfolio Activity	6

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.

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



0000011439.15.0.15.00001.MAXWE04.20110705