

GHISLAINE MAXWELL

MIAMI FL 33139-1043

For the Period 7/1/13 to 7/31/13

Account Summary

Account
Number

Investment Account(s)

GHISLAINE MAXWELL

GHISLAINE MAXWELL

GHISLAINE MAXWELL - OAP IHD

GHISLAINE MAXWELL - TAP DYS

GHISLAINE MAXWELL - TAP ARFI

Total Value

[REDACTED]¹
[REDACTED]²
[REDACTED]
[REDACTED]
[REDACTED]

Beginning Net

Market Value

4,311,022.51

430.00

1,480,874.54

994,474.13

989,339.36

\$7,776,140.54

Ending Net

Market Value

5,183,548.50

430.00

1,783,626.24

1,007,636.29

991,289.44

\$8,966,530.47

This account summary is provided for informational purposes and includes assets at different entities.

(1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.

(2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC. Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

Change
In Value
872,525.99
0.00
302,751.70
13,162.16
1,950.08
\$1,190,389.93

Start on
Page
4
38
43
61
76

Client News

The following information supersedes that which you received as part of your June statement insert, "J.P. Morgan Securities LLC, Important information and disclosures."

SEC Regulation NMS Rule 607 - Payment for Order Flow

JPMS LLC may pay from time to time for certain order flow in the form of discounts, rebates, reductions of fees or credits. As a result of sending orders to certain trading centers, JPMS LLC receives payment for order flow in the form of discounts, rebates, reductions of fees or credits. Under some circumstances, the amount of such remuneration may exceed the amount that JPMS LLC is charged by such trading centers. This does not alter JPMS LLC's policy to route customer orders to the trading center where it believes clients will receive the best execution, taking into account price, reliability, market depth, quality of service, speed and efficiency.

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Consolidated Statement Page 1

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For the Period 7/1/13 to 7/31/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation

Equity

Alternative Assets

Cash & Fixed Income

Other

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

2,296,990.96

624,991.51

4,679,781.41

148,139.72

\$7,749,903.60

26,236.94

\$7,776,140.54

Ending

Market Value

2,858,604.20

633,451.31

5,308,011.69

148,917.08

\$8,948,984.28

17,546.19

\$8,966,530.47

Change

In Value

561,613.24

8,459.80

628,230.28

777.36

\$1,199,080.68

(8,690.75)

\$1,190,389.93

Estimated

114,266.91

12,564.98

82,018.12

Current

Annual Income Allocation

32%

7%

Cash &

59%

2%

\$208,850.01

100%

Equity
Alternative
Assets
Fixed Income
Asset Allocation
Other
Current
Portfolio Activity
Beginning Market Value
Net Contributions/Withdrawals
Income & Distributions
Change in Investment Value
Ending Market Value

Accruals
Market Value with Accruals

Period Value

7,749,903.60

1,091,410.38

1,330.63

106,339.67

\$8,948,984.28

17,546.19

\$8,966,530.47

Year-to-Date
Value

8,349,688.16

(297,376.75)

98,839.18

797,833.69

\$8,948,984.28

17,546.19

\$8,966,530.47

This Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in custody or investment

management account at JPMorgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Clearing Corp. ("JPMCC").

Brokerage and margin accounts are

non-discretionary and all investment decisions are made by the client. J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocation or investment management

services, nor do its personnel take discretion over any client accounts.

Such advice and services are provided exclusively by the Bank.

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For the Period 7/1/13 to 7/31/13
Consolidated Summary
INVESTMENT ACCOUNT(S) YEAR-TO-DATE
Portfolio Activity

GHISLAINE MAXWELL
GHISLAINE MAXWELL
GHISLAINE MAXWELL - OAP IHD
GHISLAINE MAXWELL - TAP DYS
GHISLAINE MAXWELL - TAP ARFI

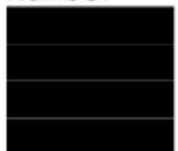
Total Value

Tax Summary

GHISLAINE MAXWELL
GHISLAINE MAXWELL - OAP IHD
GHISLAINE MAXWELL - TAP DYS
GHISLAINE MAXWELL - TAP ARFI

Total Value

Account
Number



Account
Number



Beginning
Market Value
8,349,258.16
430.00

0.00
0.00
0.00
\$8,349,688.16

Taxable
Income

35,886.11
32,947.58
12,694.33
8,622.92
\$90,150.94
Net Contributions/
Withdrawals
(4,031,823.69)
1,739,910.16
996,867.73
997,669.05
(\$297,376.75)

Tax-Exempt

Income

3,662.90

3,266.73

1,758.61

\$8,688.24

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

(5,909.01)

(3,592.21)

(1,903.84)

(\$11,405.06)

Other Income

& Receipts

Income &

Distributions

39,549.01

32,947.58

15,961.06

10,381.53

\$98,839.18

Change in

Investment Value

813,888.31

6,900.96

(5,465.63)

(17,489.95)

\$797,833.69

Realized Gain/Loss

Short-term

Long-term

(57,641.45)

4.44

Ending Market Value

with Accruals

5,183,548.50

430.00

1,783,626.24

1,007,636.29

991,289.44

\$8,966,530.47

Unrealized

Gain/Loss¹

(52,775.38)

12,805.53

(1,873.42)

(15,586.11)

(\$57,637.01)

(\$57,429.38)

CONTINUED

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JPMorgan Chase Bank, N.A.

GHISLAINE MAXWELL

[REDACTED], New York, NY 10017-2014

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Asset Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]
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Account Summary

Holdings

Equity

Alternative Assets

Cash & Fixed Income

Other Assets

Portfolio Activity

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GHISLAINE MAXWELL

Account Summary

Asset Allocation

Equity

Alternative Assets

Cash & Fixed Income

Other

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

714,477.11

58,311.44

3,370,728.95

148,139.72

\$4,291,657.22

19,365.29

\$4,311,022.51

Ending

Market Value

967,067.91

62,735.05

3,992,151.75

148,917.08

\$5,170,871.79

12,676.71

\$5,183,548.50

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Securities Transferred In

Securities Transferred Out

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

4,291,657.22

849,480.50

(241.14)

1,589,323.03

(1,589,081.89)

\$849,480.50

(10,958.02)

40,692.09

\$5,170,871.79

12,676.71
\$5,183,548.50
Change
In Value
252,590.80
4,423.61
621,422.80
777.36
\$879,214.57
(6,688.58)
\$872,525.99
Year-to-Date
Value
8,349,258.16
849,480.50
(4,001,612.28)
9,189,436.46
(10,069,128.37)
(\$4,031,823.69)
39,549.01
813,888.31
\$5,170,871.79
12,676.71
\$5,183,548.50

Estimated
50,706.16
32,988.72
\$83,694.88

Current
Annual Income Allocation

21%
1%
75%
3%
100%

Cash &
Fixed Income
Equity
Other

Alternative
Assets
Asset Allocation

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13
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GHISLAINE MAXWELL

Account Summary

Tax Summary

Domestic Dividends/Distributions

Foreign Dividends

Currency Gain/Loss

Interest Income

Taxable Income

Tax-Exempt Income

Bond Premium Amortization

Tax-Exempt Income

CONTINUED

Current

Period Value

571.51

(28,518.69)

16,289.23

(\$11,657.95)

1,250.00

(550.07)

\$699.93

Year-to-Date

Value

7,173.69

7,316.63

(28,586.80)

49,982.59

\$35,886.11

6,250.00

(2,587.10)

\$3,662.90

Unrealized Gain/Loss

To-Date Value

(\$52,775.38)

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

(3,819.05)

(\$3,819.05)

Year-to-Date

Value

(57,641.45)

(\$57,641.45)

ACCT. ██████████

For the Period 7/1/13 to 7/31/13

Note: * This summary is for informational purposes only and is not to be

used for any financial or tax purposes. This summary does not include

securities which are taxable at the

federal level but are state exempt. This summary may not include all income

derived from Municipal Securities; Please consult your tax advisor for tax

implications.

¹ Other category combines all the remaining Tax Exempt Income generated by securities in the account which may not have a state affiliation.

Tax-Exempt Income
Summary by State*

MA

MI

Current

Period Value

699.93

Year-to-Date

Value

1,410.07

708.94

Tax-Exempt Income

Summary by State*

TX

Tax-Exempt Income

\$699.93

Current

Period Value

Year-to-Date

Value

1,543.89

\$3,662.90

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Account Summary

Cost Summary

Equity

Cash & Fixed Income

Other

Total

CONTINUED

Cost

944,362.24

4,050,285.87

92,027.29

\$5,086,675.40

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GHISLAINE MAXWELL

Equity Summary

Asset Categories

US Large Cap Equity

US Small/Mid Cap Equity

Non-US Equity

Preferred Stocks

Concentrated & Other Equity

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Dividends

Yield

Beginning

Market Value

45,374.53

4,500.00

122.08

447,872.00

216,608.50

\$714,477.11

Ending

Market Value

301,484.01

3,930.00

134.40

444,970.00

216,549.50

\$967,067.91

Current

Period Value

967,067.91

944,362.24

22,705.67

50,706.16

4,851.85

5.23%

US Large Cap Equity

Change

In Value

256,109.48

(570.00)

12.32

(2,902.00)

(59.00)

\$252,590.80

Current

Allocation

6%

1%

1%

9%

4%

21%

Preferred Stocks

US Small/Mid Cap Equity

Non-US Equity

Asset Categories

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Concentrated & Other Equity

Equity as a percentage of your portfolio - 21 %

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GHISLAINE MAXWELL

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Equity Detail

Price

US Large Cap Equity

APACHE CORP

037411-10-5 APA

BANK OF AMERICA CORP

CITIGROUP INC NEW

SCHLUMBERGER LTD

SPDR S&P 500 ETF TRUST

Total US Large Cap Equity

060505-10-4 BAC

52.14

172967-42-4 C

81.33

806857-10-8 SLB

168.71

78462F-10-3 SPY

\$301,484.01

\$295,532.56

\$5,951.45

\$5,253.66

\$19.00

US Small/Mid Cap Equity

GERON CORP

374163-10-3 GERN

Non-US Equity

RIO TINTO PLC

ISIN GB0007188757 SEDOL 0718875

766994-90-9 BP

1.75%

1,495.000

252,221.45

250,407.85

1,813.60

4,984.33

1.98%

113.000

9,190.29

9,524.04

(333.75)

141.25

1.54%

358.000

18,666.12

14,048.52

4,617.60

14.32

0.08%

14.60
944.000
13,782.40
10,148.85
3,633.55
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
80.25
95.000
7,623.75
11,403.30
(3,779.55)
76.00
19.00
37.76
1.00%
0.27%
1.31
3,000.000
3,930.00
18,129.32
(14,199.32)
44.80
3.000
134.40
212.23
(77.83)

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

Preferred Stocks

CITIGROUP CAPITAL XIII

7 7/8% PFD

173080-20-1 C PN NA /BA1

COUNTRYWIDE CAPITAL V

7% PFD

222388-20-9 CFC PB

JPM CHASE CAPITAL XXIX

6.7% PFD

48125E-20-7 JPM PC

Total Preferred Stocks

25.82

2,500.000

64,550.00

\$444,970.00

62,500.00

\$422,578.96

2,050.00

\$22,391.04

4,187.50

\$31,227.50

\$1,837.50

Concentrated & Other Equity

GENERAL MOTORS CO

CV PFD B

37045V-20-9 GM PB

JPMORGAN CHASE & CO

7.9% PFD STK APR 30 2049

DTD 04/23/2008

46625H-HA-1 BBB /BA1

Total Concentrated & Other Equity

\$216,549.50

\$207,909.17

\$8,640.33

\$14,225.00

\$2,995.35

6.52%

111.07

150,000.000

166,609.50

157,909.17

8,700.33

11,850.00

2,995.35

7.05%

6.49%

7.02%

25.10

4,200.000
105,420.00
98,778.96
6,641.04
7,350.00
1,837.50
6.97%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
27.50
10,000.000
275,000.00
261,300.00
13,700.00
19,690.00
7.16%
49.94
1,000.000
49,940.00
50,000.00
(60.00)
2,375.00
4.76%

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Alternative Assets Summary

Beginning

Asset Categories

Hard Assets

Estimated Value

58,311.44

Alternative Assets Detail

Price

Hard Assets

ETFS METAL SECURITIES LTD

ISIN JE00B1VS3770 SEDOL B1VS377

131994-91-5

SPDR GOLD TRUST

Total Hard Assets

78463V-10-7 GLD

\$62,735.05

\$76,999.78

127.96

190.000

24,312.40

31,931.40

127.65

301.000

38,422.65

45,068.38

Quantity

Estimated

Value

Cost

Ending

Estimated Value

62,735.05

Change

In Value

4,423.61

Current

Allocation

1%

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Non-USD Cash

Non-USD Short Term

US Fixed Income

Non-US Fixed Income

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

Market Value

1,924,211.77

22,844.67

654,278.68

619,314.77

150,079.06

\$3,370,728.95

Ending

Market Value

2,530,554.08

136,317.56

553,083.93

620,974.57

151,221.61

\$3,992,151.75

Current

Period Value

3,992,151.75

4,050,285.87

(58,134.12)

32,988.72

7,824.86

0.95%

US Fixed Income

Change

In Value

606,342.31

113,472.89

(101,194.75)

1,659.80

1,142.55

\$621,422.80

Current

Allocation

46%

3%

11%

12%

3%

75%

Non-USD Short Term

Non-US Fixed Income

Non-USD Cash

Asset Categories

Cash

Cash & Fixed Income as a percentage of your portfolio - 75 %

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

6-12 months¹

1-5 years¹

10+ years¹

Total Value

1

SUMMARY BY TYPE

Market

Value

3,235,811.17

230,095.08

309,693.50

216,552.00

\$3,992,151.75

% of Bond

Portfolio

83%

5%

7%

5%

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Note:

A - Bonds purchased at a premium show amortization.

1

Cash & Fixed Income Detail

Price

Cash

US DOLLAR

JPM NY MUNI MMKT FD - MORGAN

FUND 3

7-Day Annualized Yield: .01%

Total Cash

1.00

1.00

2,530,553.08

1.00

2,530,553.08

1.00

\$2,530,554.08

2,530,553.08

1.00

\$2,530,554.08

\$0.00

\$253.05
\$17.02
0.01%
253.05
17.02
0.01% ¹
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Cash & Fixed Income
Cash
NON USD Cash
Corporate Bonds
Municipal Bonds
International Bonds
Mutual Funds
Total Value
Market
Value
2,530,554.08
136,317.56
309,693.50
216,552.00
778,873.80
20,160.81
\$3,992,151.75
% of Bond
Portfolio
65%
3%
7%
5%
19%
1%
100%

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.

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

Non-USD Cash

AUSTRALIAN DOLLAR

POUND STERLING

HONG KONG DOLLAR

TURKISH LIRA NEW

PRINCIPAL CURRENCY

Total Non-USD Cash

0.90

1.52

0.13

0.51

100.00

8,617.80

950.00

239,000.00

89.74

13,065.01

122.50

123,040.31

\$136,317.56

103.25

13,536.35

122.44

124,045.53

\$137,807.57

(13.51)

(471.34)

0.06

(1,005.22)

(\$1,490.01)

\$0.00

0.00%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

Non-USD Short Term

JP MORGAN CHASE BANK - CAD

97.27

LONDON TIME DEPOSITS 0.6200%

DATED 07/31/2013 MATURITY 08/07/2013

HELD BY LONDON TREASURY SERVICES

Bearer

2536F9-9X-5 AD
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 0.9000%
DATED 07/31/2013 MATURITY 08/07/2013
HELD BY LONDON TREASURY SERVICES

Bearer
2536G9-9M-8 OK
INTER AMERICAN DEVELOPMENT BANK- INR
MEDIUM TERM NOTE 3% MAR 25 2014
DTD 03/25/2010
HELD BY EUROCLEAR
ISIN XS0495010562 SEDOL B5114T3
U45818-9G-5 AAA /AAA NR

1.62
7/29/13
6,700,000.00
108,623.08
143,232.17
(34,609.09)
3,385.69
1,196.50
5.25%
16.91
1,242,096.15
210,024.62
209,659.93
364.69
1,890.22
5.25
0.94%
116,132.88
112,964.23
113,732.94
(768.71)
700.37
1.92
0.63%

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Price
Non-USD Short Term
INTER AMERICAN DEVEL BK - IDR
MEDIUM TERM NOTE 6.50% JUN 04 2014
DTD 06/04/2010
HELD BY EUROCLEAR
ISIN XS0513770957 SEDOL B4YWHC0
45818W-9K-4 AAA /AAA DR
Total Non-USD Short Term
\$553,083.93
\$616,737.15
(\$63,653.22)
\$14,198.12
\$2,510.04
US Fixed Income
JPM MANAGED RESERVES FD - GBP-C-DIST
ISIN LU0539309053
051398-91-5 BP
ISHARES GBP CORPORATE BOND UCITS ETF
ISIN IE00B00FV011 SEDOL B00FV01
461278-91-3 BP
HSBC FINANCE CORP
MEDIUM TERM NOTE 2.9% OCT 15 2015
DTD 10/15/2010
40429X-YB-6 A /BAA
GENERAL ELEC CAP CORP
MEDIUM TERM FLOATING RATE NOTE
MAY 11 2016 DTD 05/11/2007
36962G-2V-5 AA+ /A1
BANK OF AMERICA CORP
MEDIUM TERM NOTE
3.6% NOV 15 2016
DTD 11/04/2010
06050W-DW-2 A- /BAA
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104.81
150,000.00
157,215.00
150,000.00
7,215.00
5,400.00
1,140.00
2.08%
99.08
50,000.00
49,538.50
45,394.50
4,144.00

237.55
54.10
0.81%
102.94
100,000.00
102,940.00
100,000.00
2,940.00
2,900.00
853.80
1.54%
192.01
105.00
20,160.81
19,023.08
1,137.73
9,751.31
7.65
74,568.26
80,157.26
(5,589.00)
4.21%
0.01 1,300,000,000.00
121,472.00
150,112.11
(28,640.11)
8,221.84
1,306.37
12.26%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield

GHISLAINE MAXWELL

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

US Fixed Income

A MI ST MUNI BOND AUTH

ST CLEAN WTR REVOLVING FD 5%

OCT 01 2026 DTD 11/02/2006

HELD BY DTC BOOK ENTRY ONLY

PAR CALL 10/01/2016 @ 100

59455T-PF-3 AAA /AAA

A BIRDVILLE TEXAS INDEPENDENT SCHOOL

DIST PERM SCH GTD FUND UNLIMITED TAX

5% FEB 15 2029 DTD 01/15/2007

HELD BY DTC BOOK ENTRY ONLY

PAR CALL 02/15/2017 @ 100

090874-FV-5 AAA /AAA

A MA ST HLTH & EDUCNTL FACS AUTH

REVENUE HARVARD UNIV 5% B

JUL 15 2032 DTD 08/03/2005

HELD BY DTC BOOK ENTRY ONLY

PAR CALL 07/15/2015 @ 100

57586C-FW-0 AAA /AAA

Total US Fixed Income

\$620,974.57

\$607,681.75

\$614,541.84

Non-US Fixed Income

BLUEBAY HIGH YIELD BD FD GBP HDG-DB

ISIN LU0222772518

G13289-92-4 BP

190.72

187.90

35,835.73

39,293.00

(3,457.27)

\$13,292.82

\$18,537.55

\$5,297.80

2.33%

105.10

50,000.00

52,549.50

52,224.59

54,040.00

324.91

2,500.00

111.10

4.59%

108.47

100,000.00

108,465.00

107,258.16

110,503.00

1,206.84

5,000.00

2,305.50

4.25%

111.08

50,000.00

55,537.50

53,624.16

55,424.00

1,913.34

2,500.00

833.30

3.91%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

Account [REDACTED] Page 13 of 34

Consolidated Statement Page 16

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

Non-US Fixed Income

ISHARES GBP INDEX-LINKED GILTS

UCITS ETF

ISIN IE00B1FZSD53 SEDOL B1G52V0

46578W-92-2 BP

Total Non-US Fixed Income

\$151,221.61

\$157,505.32

(\$6,283.71)

\$0.00

0.00%

19.93

5,790.00

115,385.88

118,212.32

(2,826.44)

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

Account [REDACTED] Page 14 of 34

Consolidated Statement Page 17

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Other Summary

Asset Categories

Balanced

Beginning

Estimated Value

148,139.72

Ending

Estimated Value

148,917.08

Change

In Value

777.36

Current

Allocation

3%

Current

Market Value/Cost

Estimated Value

Tax Cost

Estimated Gain/Loss

Note:

**

Period Value

148,917.08

92,027.29

(3,082.20)

Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position.

Please contact your J.P. Morgan team for additional

information.

Other Detail

Price

Balanced

JPM INC OPP FD - GBP - A - DIST(HDG)

ISIN LU0323456201

287991-93-9 BP

136.88

450.272

61,635.10

1,663.11 **

N/A

Quantity

Value

Adjusted Cost

Original Cost

Unrealized

Gain/Loss

Accruals

Account [REDACTED] Page 15 of 34

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Price
Balanced
PIMCO FUNDS GLOBAL INVESTORS SERIES
- GLOBAL INVESTMENT GRADE CREDIT
FUND
ISIN IE00B3BMD843 SEDOL B3BMD84
695421-91-7 BP
Total Balanced
\$148,917.08
\$92,027.29
(\$3,082.20)
20.01
4,361.513
87,281.98
90,364.18
(3,082.20)
Quantity
Value
Adjusted Cost
Original Cost
Unrealized
Gain/Loss
Accruals
Account [REDACTED] Page 16 of 34
Consolidated Statement Page 19

GHISLAINE MAXWELL ACCT. XXXXXXXXXX
 For the Period 7/1/13 to 7/31/13
 Portfolio Activity Summary - U S Dollar
 Beginning Cash Balance
 PRINCIPAL
 Current
 Transactions
 INFLOWS
 Income
 Contributions
 Total Inflows
 OUTFLOWS **
 Total Outflows
 Withdrawals
 \$0.00
 TRADE ACTIVITY
 Settled Sales/Maturities/Redemptions
 Settled Securities Purchased
 Total Trade Activity
 Ending Cash Balance
 17,190.60
 (250,407.85)
 (\$250,407.85)
 \$2,530,553.08
 (250,407.85)
 (\$233,217.25)
 -\$0.00
 \$0.00
 \$0.00
 -Period
 Value
 1,924,210.77
 7,269.66
 849,480.50
 \$856,750.16
 Year-To-Date
 Value*
 -53,480.80
 849,480.50
 \$902,961.30
 (4,000,000.00)
 (\$4,000,000.00)
 INCOME
 Current
 Period
 Value
 0.00
 Year-To-Date
 Value*
 -\$0.00
 \$0.00

\$0.00

\$0.00

Current

Cost

Adjustments

Amortization

Total Cost Adjustments

Period Value

(550.07)

(\$550.07)

Year-To-Date

Value*

(2,587.10)

(\$2,587.10)

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Consolidated Statement Page 20

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary - U S Dollar

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

** Your account's standing instructions use a HIGH COST method for relieving assets

from your position

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

7/1

7/2

7/11

7/12

7/15

Interest Income

Interest Income

Misc Receipt

Foreign Dividend

Municipal Interest

Description

DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13

@ .01% RATE ON AVG COLLECTED BALANCE OF

\$1,923,302.74 AS OF 07/01/13

JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE (ID: 48125E-20-7)

PHONE INSTRUCTIONS FROM CLIENT FROM [REDACTED] TO [REDACTED]

SCHLUMBERGER LTD @ 0.3125 PER SHARE

(ID: 806857-10-8)

MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD

UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY

DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100

(ID: 57586C-FW-0)

7/29

7/30

Misc Receipt

Interest Income

Total Inflows & Outflows

INTERNAL TRANSFER OF FUNDS

CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)

10,000.000

0.492

599,480.50

4,921.87

\$856,750.16

113.000

50,000.000

0.312

0.025
2,500.000
0.419
1,046.88
250,000.00

35.31
1,250.00
Quantity
Cost
Per Unit
Amount

PRINCIPAL
Amount

15.60
INCOME
Amount

Account [REDACTED] Page 18 of 34
Consolidated Statement Page 21

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

Trade Date

Settle Date

Type

Settled Securities Purchased

7/12

Purchase

7/17

Description

SPDR S&P 500 ETF TRUST @ 167.43 250,307.85
BROKERAGE 100.00 J.P. MORGAN SECURITIES LLC
(ID: 78462F-10-3)

COST ADJUSTMENTS

Settle Date

7/15

Type

Amortization

Description

MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD
UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY
DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100
MUNICIPAL BOND PREMIUM AMORTIZATIO
(ID: 57586C-FW-0)

Quantity

50,000.000

Cost Basis

Adjustments

(550.07)

Quantity

1,495.000

Per Unit

Amount

167.497

Market Cost

(250,407.85)

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Summary - Canadian Dollar
PRINCIPAL

US Dollar Value

Current

Transactions

Beginning Cash Balance

INFLOWS

Total Inflows

Income

OUTFLOWS **

Total Outflows

Withdrawals

Ending Cash Balance

Period Value

-60.08

\$60.08

(60.08)

(\$60.08)

-Year-To-Date

Value*

-402.53

\$402.53

(402.53)

(\$402.53)

-Local

Value

Current

Period Value

0.00

62.51

62.51

(62.51)

(62.51)

0.00

INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

Period Value

--Year-To-Date

Value*

--Local

Value

Current

Period Value

0.00

0.00

Year-To-Date
Value*
--Year-To-Date
Value*
-410.53
410.53
(410.53)
(410.53)
-Account

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Consolidated Statement Page 23

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Summary - Canadian Dollar
Current

Securities Transferred In/Out

Securities Transferred In

Securities Transferred Out

Period Value

557,639.94

(557,579.88)

Year-To-Date

Value*

2,956,075.02

(3,410,536.42)

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

** Your account's standing instructions use a HIGH COST method for relieving
assets

from your position

Portfolio Activity Detail - Canadian Dollar

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

7/3

Foreign Interest

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 06/27/2013 MATURITY 07/03/2013

HELD BY LONDON TREASURY SERVICES

(ID: 2535V9-9K-7)

7/3

7/10

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

Foreign Interest

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/03/2013 MATURITY 07/10/2013

HELD BY LONDON TREASURY SERVICES

(ID: 2535X9-9C-3)

7/10

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

(12.870)

(12.22)

(12.87)

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(11.030)

116,081.400

(10.46)

(11.03)

12.22
12.87
Quantity
116,070.370
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
10.46
11.03
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

7/17

Foreign Interest

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/10/2013 MATURITY 07/17/2013

HELD BY LONDON TREASURY SERVICES

(ID: 2535Z9-9D-9)

7/17

7/24

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

Foreign Interest

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/17/2013 MATURITY 07/24/2013

HELD BY LONDON TREASURY SERVICES

(ID: 2536B9-9F-8)

7/24

7/31

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

Foreign Interest

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/24/2013 MATURITY 07/31/2013

HELD BY LONDON TREASURY SERVICES

(ID: 2536D9-9Q-2)

7/31

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

Total Inflows & Outflows

(12.870)

(12.51)

(12.87)

\$0.00

(12.870)

116,120.010

(12.51)

(12.87)

12.51

12.87

(12.870)

116,107.140

(12.38)

(12.87)

12.51

12.87

Quantity

116,094.270

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

12.38

12.87

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Account [REDACTED] Page 22 of 34

Consolidated Statement Page 25

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

SECURITIES TRANSFERRED IN/OUT

Notes:

Settle Date Selection Method

Securities Transferred In

7/3

Receipt of Assets

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/03/2013 MATURITY 07/10/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535X9-9C-3)

7/10

Receipt of Assets

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/10/2013 MATURITY 07/17/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535Z9-9D-9)

7/17

Receipt of Assets

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/17/2013 MATURITY 07/24/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536B9-9F-8)

7/24

Receipt of Assets

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/24/2013 MATURITY 07/31/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536D9-9Q-2)

7/31

Receipt of Assets

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.6200% DATED 07/31/2013 MATURITY 08/07/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536F9-9X-5)

Total Securities Transferred In

\$557,639.94

116,132.880

113,732.94

112,848.97

116,120.010

113,720.43

112,830.99

116,107.140

113,707.92

111,689.81

116,094.270

113,695.54

110,214.33

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Quantity

Cost

116,081.400

113,683.32

Transaction

Market Value *

110,055.84

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Notes:

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Settle Date Selection Method

Securities Transferred Out

7/3

Free Delivery

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 06/27/2013 MATURITY 07/03/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535V9-9K-7)

7/10

Free Delivery

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/03/2013 MATURITY 07/10/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535X9-9C-3)

7/17

Free Delivery

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/10/2013 MATURITY 07/17/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535Z9-9D-9)

7/24

Free Delivery

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/17/2013 MATURITY 07/24/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536B9-9F-8)

7/31

Free Delivery

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 07/24/2013 MATURITY 07/31/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536D9-9Q-2)

Total Securities Transferred Out

(\$557,579.88)

(116,120.010)

113,720.43

(112,836.47)

(116,107.140)

113,707.92

(112,818.48)

(116,094.270)

113,695.54

(111,677.43)

(116,081.400)

113,683.32

(110,202.12)

Quantity

Cost

(116,070.370)

113,672.86

Transaction

Market Value *

(110,045.38)

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Summary - Norwegian Krone
PRINCIPAL
US Dollar Value
Current
Transactions
Beginning Cash Balance
INFLOWS
Total Inflows
Income
OUTFLOWS **
Total Outflows
Withdrawals
Ending Cash Balance
Period Value
-181.06
\$181.06
(181.06)
(\$181.06)
-Year-To-Date
Value*
-1,188.40
\$1,188.40
(1,188.40)
(\$1,188.40)
-Local
Value
Current
Period Value
0.00
1,089.71
1,089.71
(1,089.71)
(1,089.71)
0.00
INCOME
US Dollar Value
Current
Transactions
Beginning Cash Balance
Ending Cash Balance
Period Value
--Year-To-Date
Value*
--Local
Value
Current
Period Value
0.00
0.00

Year-To-Date
Value*
--Year-To-Date
Value*
-6,860.18
6,860.18
(6,860.18)
(6,860.18)
-Account

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Consolidated Statement Page 28

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Summary - Norwegian Krone
Current

Securities Transferred In/Out

Securities Transferred In

Securities Transferred Out

Period Value

1,031,683.09

(1,031,502.01)

Year-To-Date

Value*

6,233,361.44

(6,658,591.95)

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

** Your account's standing instructions use a HIGH COST method for relieving
assets

from your position

Portfolio Activity Detail - Norwegian Krone

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

7/3

Foreign Interest

Description

HELD BY LONDON TREASURY SERVICES

(ID: 2535V9-9X-9)

7/3

7/10

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

Foreign Interest

HELD BY LONDON TREASURY SERVICES

(ID: 2535X9-9M-1)

7/10

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

(229.280)

(36.98)

(229.28)

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(196.490)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,241,202.930

0.9500% DATED 07/03/2013 MATURITY 07/10/2013

(32.33)

(196.49)

36.98

229.28

Quantity

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,241,006.440
0.9500% DATED 06/27/2013 MATURITY 07/03/2013

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

32.33

196.49

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

7/17

Foreign Interest

Description

HELD BY LONDON TREASURY SERVICES

(ID: 2535Z9-9N-7)

7/17

7/24

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

Foreign Interest

HELD BY LONDON TREASURY SERVICES

(ID: 2536B9-9T-8)

7/24

7/31

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

Foreign Interest

HELD BY LONDON TREASURY SERVICES

(ID: 2536E9-9C-2)

7/31

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

Total Inflows & Outflows

(217.330)

(36.61)

(217.33)

\$0.00

(217.290)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,241,878.820

0.9000% DATED 07/24/2013 MATURITY 07/31/2013

(36.88)

(217.29)

36.61

217.33

(229.320)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,241,661.530

0.9000% DATED 07/17/2013 MATURITY 07/24/2013

(38.26)

(229.32)

36.88

217.29

Quantity

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,241,432.210

0.9500% DATED 07/10/2013 MATURITY 07/17/2013

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

38.26

229.32

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

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Consolidated Statement Page 30

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

SECURITIES TRANSFERRED IN/OUT

Notes:

Settle Date Selection Method

Securities Transferred In

7/3

Receipt of Assets

Description

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9500% DATED 07/03/2013 MATURITY 07/10/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535X9-9M-1)

7/10

Receipt of Assets

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9500% DATED 07/10/2013 MATURITY 07/17/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535Z9-9N-7)

7/17

Receipt of Assets

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 07/17/2013 MATURITY 07/24/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536B9-9T-8)

7/24

Receipt of Assets

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 07/24/2013 MATURITY 07/31/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536E9-9C-2)

7/31

Receipt of Assets

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 07/31/2013 MATURITY 08/07/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536G9-9M-8)

Total Securities Transferred In

\$1,031,683.09

1,242,096.150

209,659.93

209,248.00

1,241,878.820

209,623.32

210,798.77

1,241,661.530

209,586.44

207,169.74

1,241,432.210

209,548.18

200,239.07

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Quantity

Cost

1,241,202.930

209,511.20

Transaction

Market Value *

204,227.51

Account [REDACTED] Page 28 of 34

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Notes:

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Settle Date Selection Method

Securities Transferred Out

7/3

Free Delivery

Description

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9500% DATED 06/27/2013 MATURITY 07/03/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535V9-9X-9)

7/10

Free Delivery

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9500% DATED 07/03/2013 MATURITY 07/10/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535X9-9M-1)

7/17

Free Delivery

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9500% DATED 07/10/2013 MATURITY 07/17/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2535Z9-9N-7)

7/24

Free Delivery

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 07/17/2013 MATURITY 07/24/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536B9-9T-8)

7/31

Free Delivery

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 07/24/2013 MATURITY 07/31/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536E9-9C-2)

Total Securities Transferred Out

(\$1,031,502.01)

(1,241,878.820)

209,623.32

(209,211.39)

(1,241,661.530)

209,586.44

(210,761.89)

(1,241,432.210)

209,548.18

(207,131.47)
(1,241,202.930)
209,511.20
(200,202.09)
Quantity
Cost
(1,241,006.440)
209,478.87
Transaction
Market Value *
(204,195.17)

Account [REDACTED] Page 29 of 34
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GHISLAINE MAXWELL ACCT. XXXXXXXXXX
 For the Period 7/1/13 to 7/31/13
 Portfolio Activity Summary - Pound Sterling
 PRINCIPAL
 US Dollar Value
 Current
 Transactions
 Beginning Cash Balance
 INFLOWS
 Total Inflows
 Income
 OUTFLOWS **
 Total Outflows
 Tax Payments
 \$0.00
 TRADE ACTIVITY
 Total Trade Activity
 Settled Securities Purchased
 \$0.00
 Ending Cash Balance
 -Period
 Value
 -536.20
 \$536.20
 Year-To-Date
 Value*
 -5,587.44
 \$5,587.44
 (21.35)
 (\$21.35)
 (1,663.11)
 (\$1,663.11)
 -0.00
 Local
 Value
 Current
 Period Value
 8,257.51
 360.29
 360.29
 Year-To-Date
 Value*
 -3,657.17
 3,657.17
 (13.37)
 (13.37)
 0.00
 8,617.80
 INCOME
 US
 Dollar Value

Current
Transactions
Beginning Cash Balance
Ending Cash Balance
Period Value
--Year-To-Date
Value*
--Local
Value
Current
Period Value
0.00
0.00
Year-To-Date
Value*
-- (1,095.27)
(1,095.27)
-Account

██████████ Page 30 of 34
Consolidated Statement Page 33

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary - Pound Sterling

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

** Your account's standing instructions use a HIGH COST method for relieving assets

from your position

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

7/5

Foreign Dividend

Description

BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN
LU0222772518 @ 1.9175 PER SHARE CONV. @ "CONV
RATE" (ID: G13289-92-4)

Quantity

187.898

Amount USD

Local Value

2.854

1.917

PRINCIPAL

Amount USD

Local Value

536.20

360.29

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Account [REDACTED] Page 31 of 34

Consolidated Statement Page 34

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Portfolio Activity Summary - Turkish Lira New
PRINCIPAL
US Dollar Value
Current
Transactions
Beginning Cash Balance
INFLOWS
Total Inflows
Income
TRADE ACTIVITY
Total Trade Activity
Settled Sales/Maturities/Redemptions
Ending Cash Balance
Period Value
-10,063.74
\$10,063.74
103,217.82
\$103,217.82
-Year-To-Date
Value*
-10,063.74
\$10,063.74
103,217.82
\$103,217.82
-Local
Value
Current
Period Value
19,500.00
19,500.00
19,500.00
200,000.00
200,000.00
239,000.00
INCOME
US Dollar Value
Current
Transactions
Beginning Cash Balance
Ending Cash Balance
Period Value
--Year-To-Date
Value*
--Local
Value
Current
Period Value
0.00
0.00

Year-To-Date
Value*
--Year-To-Date
Value*
-19,500.00
19,500.00
200,000.00
200,000.00
-Account

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary - Turkish Lira New

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

Your account's standing instructions use a HIGH COST method for relieving assets

from your position

Portfolio Activity Detail - Turkish Lira New

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

7/16

Foreign Interest

Description

KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010

HELD BY EUROCLEAR ISIN XS0484842470 SEDOL

B637YV8 TO REDEMPTION (ID: 0TRYPR-AA-5)

Quantity

19,500.000

Amount USD

Local Value

0.516

1.00

PRINCIPAL

Amount USD

Local Value

10,063.74

19,500.00

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Account [REDACTED] Page 33 of 34

Consolidated Statement Page 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
TRADE ACTIVITY - Turkish Lira New
L indicates Long Term Realized Gain/Loss

Note:

Trade Date

Settle Date

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

7/16

7/16

Redemption

Pro Rata

KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010

HELD BY EUROCLEAR ISIN XS0484842470 SEDOL

B637YV8 TO REDEMPTION (ID: 14085A-9A-6)

Quantity

(200,000.000)

C indicates Currency Gain/Loss

Per Unit

Amount USD

Local Value

51.609

100.00

Proceeds USD

Local Value

103,217.82

200,000.00

Tax Cost USD

Realized

Local Value Gain/Loss USD

(135,555.56)

(207,400.00)

(3,819.05) L

(28,518.69) C

Account [REDACTED] Page 34 of 34

Consolidated Statement Page 37

J.P. Morgan Securities LLC

GHISLAINE MAXWELL

[REDACTED], New York, NY 10179

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Margin Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three Chase Metrotech Center, Brooklyn, NY 11245-0001,

[REDACTED]
Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]
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Account Summary

Holdings

Cash & Fixed Income

Portfolio Activity

3

5

Page

2

Account [REDACTED] Page 1 of 5

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GHISLAINE MAXWELL

Account Summary

MARGIN

Cash

Asset Allocation

Cash & Fixed Income

Market Value

Market Value

0.00

\$0.00

Margin

Market Value

430.00

\$430.00

Current

Portfolio Activity

Beginning Market Value

Ending Market Value

Cost Summary

Cash & Fixed Income

Total

Period Value

430.00

\$430.00

Short

Market Value

0.00

\$0.00

Year-to-Date

Value

430.00

\$430.00

430.00

Cost

\$430.00

Investment Objectives

Speculation Permitted

Capital Appreciation

Total

430.00

\$430.00

Estimated

\$0.00

Current

Market Value Annual Income Allocation

100%

100%

ACCT. XXXXXXXXXX

For the Period 7/1/13 to 7/31/13

Yes

Yes

GHISLAINE MAXWELL

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Market Value

430.00

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Ending

Market Value

430.00

Change

In Value

0.00

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1

Period Value

430.00

430.00

SUMMARY BY TYPE

Market

Value

430.00

% of Bond

Portfolio

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income

Cash

Market

Value

430.00

% of Bond

Portfolio

100%

Account [REDACTED] Page 3 of 5

Consolidated Statement Page 40

GHISLAINE MAXWELL

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Detail

Quantity

Price

Cash

US DOLLAR

1.00

430.00

Margin

430.00

430.00

Account

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

Account [REDACTED] Page 4 of 5

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

PRINCIPAL

Current

Transactions

Portfolio Activity Detail

Beginning Cash Balance

Ending Cash Balance

Period Value

430.00

\$430.00

Year-To-Date

Value

--INCOME

Current

Period

Value

0.00

\$0.00

Year-To-Date

Value

--No

Activity This Period

Account [REDACTED] Page 5 of 5

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JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL - OAP IHD
[REDACTED], New York, NY 10017-2014
ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Investment Management Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]
[REDACTED]
[REDACTED]
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Account Summary

Page

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Holdings

Equity

Portfolio Activity

4

10

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GHISLAINE MAXWELL - OAP IHD

Account Summary

Asset Allocation

Equity

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

1,474,647.52

\$1,474,647.52

6,227.02

\$1,480,874.54

Ending

Market Value

1,779,758.70

\$1,779,758.70

3,867.54

\$1,783,626.24

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

1,474,647.52

250,000.00

(5,003.44)

\$244,996.56

7,388.22

52,726.40

\$1,779,758.70

3,867.54

\$1,783,626.24

Change

In Value

305,111.18

\$305,111.18

(2,359.48)

\$302,751.70

Year-to-Date

Value

0.00

1,750,000.00

(10,089.84)

\$1,739,910.16

32,947.58

6,900.96

\$1,779,758.70

3,867.54

\$1,783,626.24

Estimated

60,660.21

\$60,660.21

Current

Annual Income Allocation

100%

100%

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Account [REDACTED] Page 2 of 18

Consolidated Statement Page 44

GHISLAINE MAXWELL - OAP IHD

Account Summary

Tax Summary

Foreign Dividends

Interest Income

Taxable Income

CONTINUED

Current

Period Value

7,387.92

0.30

\$7,388.22

Year-to-Date

Value

32,944.17

3.41

\$32,947.58

ST Realized Gain/Loss

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

(5,621.37)

(\$5,621.37)

Year-to-Date

Value

(5,909.01)

4.44

(\$5,904.57)

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Unrealized Gain/Loss

To-Date Value

\$12,805.53

Cost Summary

Equity

Total

1,766,953.17

Cost

\$1,766,953.17

Account [REDACTED] Page 3 of 18

Consolidated Statement Page 45

GHISLAINE MAXWELL - OAP IHD

Equity Summary

Asset Categories

EAFE Equity

Beginning

Market Value

1,474,647.52

Ending

Market Value

1,779,758.70

Change

In Value

305,111.18

Current

Allocation

100%

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Dividends

Yield

Period Value

1,779,758.70

1,766,953.17

12,805.53

60,660.21

3,867.54

3.40%

Account [REDACTED] Page 4 of 18

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GHISLAINE MAXWELL - OAP IHD

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Note:

P

1

indicates position adjusted for Pending Trade Activity.

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.

Equity Detail

Price

EAFE Equity

ABB LTD

SPONS ADR

000375-20-4 ABB

ASTRAZENECA PLC

SPONS ADR

046353-10-8 AZN

BAE SYSTEMS PLC

SPONS ADR

05523R-10-7 BAES Y

BAYER A G

SPONS ADR

072730-30-2 BAYR Y

BHP LTD

SPONS ADR

088606-10-8 BHP

BOC HONG KONG HOLDINGS LTD

SPONS ADR

096813-20-9 BHKL Y

BRITISH AMERICAN TOBACCO PLC

SPONS ADR

110448-10-7 BTI

106.50

590.000

62,835.00

62,046.30

788.70

2,496.29

3.97%

62.80

780.000

48,980.10

52,468.00

(3,487.90)

2,457.78

5.02%

62.73

435.000

27,287.55
32,227.68
(4,940.13)
991.80
3.63%
27.04
115.99
1,735.000
325.000
46,914.40
37,695.78
39,277.38
32,896.77
7,637.02
4,799.01
2,033.42
586.62
4.33%
1.56%
50.72
365.000
18,512.80
18,351.75
161.05
1,022.00
5.52%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
22.04
2,200.000
48,488.00
47,460.92
1,027.08
1,548.80
3.19%

Account [REDACTED] Page 5 of 18
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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

EAFE Equity

DEUTSCHE POST AG

SPONS ADR

25157Y-20-2 DPSG Y

GDF SUEZ

SPONS ADR

36160B-10-5 GDFZ Y

GLAXOSMITHKLINE PLC

SPONS ADR

37733W-10-5 GSK

HSBC HOLDINGS PLC

SPONS ADR

404280-40-6 HBC

IMPERIAL TOBACCO PLC

ADR

453142-10-1 ITYB Y

ISRAEL CHEMICALS LTD

ADR

465036-20-0 ISCH Y

KIRIN HOLDINGS COMPANY LTD

SPONS ADR

497350-30-6 KNBW Y

LUKOIL OAO SPONS ADR

MTN GROUP LTD

677862-10-4 LUKO Y

18.70

SPONS ADR

62474M-10-8 MTNO Y

2,625.000

49,074.38

49,970.21

(895.83)

1,971.37

4.02%

59.02

1,035.000

61,089.84

64,776.50

(3,686.66)

3,160.89

5.17%

14.75

2,175.000

32,087.78

35,337.00

(3,249.22)

578.55

334.19

1.80%
7.99
3,750.000
29,973.75
48,666.96
(18,693.21)
2,133.75
7.12%
66.89
515.000
34,447.32
36,270.85
(1,823.53)
1,736.58
506.98
5.04%
56.75
1,145.000
64,978.75
62,810.83
2,167.92
2,633.50
4.05%
50.96
1,015.000
51,724.40
48,412.36
3,312.04
2,407.58
4.65%
27.98
20.94
2,015.000
1,315.000
56,375.67
27,536.10
47,293.82
27,241.29
9,081.85
294.81
1,787.30
1,731.85
3.17%
6.29%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.

Accrued Div.
Yield
Account [REDACTED] Page 6 of 18
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GHISLAINE MAXWELL - OAP IHD
ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Price
EAFE Equity
MUENCHENER RUECKVERSICHERUNGS -
GESELLSCHAFT
ADR
626188-10-6 MURG Y
NESTLE S A
SPONS ADR REPSTG REG SH
641069-40-6 NSRG Y
NIPPON TEL & TEL CORP
ADR
654624-10-5 NTT
NOVARTIS A G
ADR
66987V-10-9 NVS
P PETROCHINA CO LTD
ADR
71646E-10-0 PTR
PROCEEDS FROM PENDING SALES
RECKITT BENCKISER GROUP PLC
SPONSORED ADR
756255-20-4 RBGL Y
ROCHE HOLDINGS LTD
SPONS ADR
771195-10-4 RHHB Y
ROYAL DUTCH SHELL PLC
ADR
780259-10-7 RDS B
SANOFI
80105N-10-5 SNY

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70.87

51.48
580.000
1,195.000
41,104.60
61,518.60
41,070.68
60,068.51
33.92
1,450.09
2,088.00
1,499.72
5.08%
2.44%
61.35
840.000

51,530.64
48,247.14
3,283.50
1,364.16
2.65%
1.00
14.19
28,789.150
3,540.000
28,789.15
50,221.98
28,789.15
48,749.99
1,471.99
1,423.08
2.83%
116.58
0.00
466.50
3.46%
25.18
71.61
1,700.000
975.000
42,806.00
69,819.75
44,957.18
68,101.01
(2,151.18)
1,718.74
1,399.10
2,005.57
3.27%
2.87%
67.48
1,055.000
71,192.46
73,413.83
(2,221.37)
1,915.88
2.69%
19.81
2,835.000
56,164.19
53,062.46
3,101.73
1,757.70
3.13%
Quantity
Value
Adjusted Tax Cost

Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

EAFE Equity

SIEMENS A G

SPONS ADR

826197-50-1 SI

SINGAPORE TELECOMMUNICATIONS LTD

ADR

82929R-30-4 SGAP Y

SMITHS GROUP PLC

SPONSORED ADR

83238P-20-3 SMGZ Y

STATOIL ASA

SPONS ADR

85771P-10-2 STO

TAIWAN SEMICONDUCTOR MANUFACTURING

CO LTD

SPONS ADR

874039-10-0 TSM

TELEKOMUNIKASI IND

SPONS ADR

715684-10-6 TLK

TESCO PLC

SPONS ADR

881575-30-2 TSCD Y

TOTAL SA

SPONS ADR

89151E-10-9 TOT

UNILEVER N V

904784-70-9 UN

40.01

1,630.000

65,216.30

66,467.39

(1,251.09)

1,861.46

2.85%

16.71

53.05

2,225.000

1,070.000

37,168.63

56,763.50

37,696.35

54,046.70

(527.72)

2,716.80

1,430.67

2,743.48

3.85%

4.83%
45.61
975.000
44,469.75
39,925.27
4,544.48
1,188.52
2.67%
16.98
965.000
16,385.70
17,281.74
(896.04)
386.96
2.36%
21.59
1,450.000
31,305.50
35,974.62
(4,669.12)
1,245.55
3.98%
30.85
21.00
1,765.000
1,685.000
54,448.49
35,379.95
51,172.92
33,034.06
3,275.57
2,345.89
2,296.26
997.52
4.22%
2.82%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
110.46
500.000
55,230.00
52,917.17
2,312.83
1,471.00

2.66%

Account [REDACTED] Page 8 of 18

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

EAFE Equity

UNITED OVERSEAS BANK LTD

SPONS ADR

911271-30-2 UOVE Y

US DOLLAR

VODAFONE GROUP PLC

SPONS ADR

92857W-20-9 VOD

ZURICH INSURANCE GROUP-ADR

Total EAFE Equity

989825-10-4 ZURV Y

\$1,779,758.70

\$1,766,953.17

\$12,805.53

\$60,660.21

\$3,867.54

3.41%

26.81

2,025.000

54,288.23

55,630.28

(1,342.05)

33.69

1.00

29.95

1,590.000

31,319.170

2,440.000

53,568.69

31,319.17

73,065.80

50,517.66

31,319.17

69,001.27

4,064.53

3,051.03

519.93

3.13

0.81

3,784.44

2,559.06

0.97%

0.01%

5.18%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
Account [REDACTED] Page 9 of 18
Consolidated Statement Page 51

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Income

Contributions

Total Inflows

OUTFLOWS **

Withdrawals

Fees & Commissions

Tax Payments

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

8,910.72

(281,030.32)

(\$272,119.60)

\$31,319.17

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

** Your account's standing instructions use a HIGH COST method for relieving assets

from your position

46,275.45

(1,787,814.02)

(\$1,741,538.57)

-Current

Period

Value

51,053.99

7,388.22

250,000.00

\$257,388.22

(171.15)

(4,150.11)

(682.18)

(\$5,003.44)

Year-To-Date

Value*

-32,947.58

1,750,000.00

\$1,782,947.58

(595.41)

(6,121.75)

(3,372.68)

(\$10,089.84)

Current

Cost
Adjustments
Cost Adjustments
Total Cost Adjustments
Period Value

\$0.00

Year-To-Date
Value*

1,652.99

\$1,652.99

Account [REDACTED] Page 10 of 18
Consolidated Statement Page 52

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

7/1

7/2

7/2

7/2

7/3

7/3

7/3

7/5

7/5

7/5

7/9

Interest Income

Foreign Dividend

Expenses

FGN Tax Withheld

Foreign Dividend

Expenses

FGN Tax Withheld

Foreign Dividend

Expenses

FGN Tax Withheld

Foreign Dividend

Description

DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13

@ .01% RATE ON AVG COLLECTED BALANCE OF

\$48,264.45 AS OF 07/01/13

TELEKOMUNIKASI IND SPONS ADR @ 1.466793 PER

SHARE (ID: 715684-10-6)

TELEKOMUNIKASI IND SPONS ADR REPRESENTS @ .020

DEPOSITORY FEE (ID: 715684-10-6)

TELEKOMUNIKASI IND SPONS ADR TAX WITHHELD

INDONESIA 20.00% (ID: 715684-10-6)

TELEKOMUNIKASI IND SPONS ADR @ 0.26669 PER

SHARE (ID: 715684-10-6)

TELEKOMUNIKASI IND SPONS ADR REPRESENTS @ .020

DEPOSITORY FEE (ID: 715684-10-6)

TELEKOMUNIKASI IND SPONS ADR TAX WITHHELD

INDONESIA 20.00% (ID: 715684-10-6)

ISRAEL CHEMICALS LTD ADR @ 0.1684 PER SHARE

(ID: 465036-20-0)

ISRAEL CHEMICALS LTD ADR REPRESENTS @ .015

DEPOSITORY FEE (ID: 465036-20-0)

ISRAEL CHEMICALS LTD ADR TAX WITHHELD ISRAEL

10.90% (ID: 465036-20-0)

COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR

REP NON VOTING PFD @ 0.321396 PER SHARE AS OF
07/05/13 (ID: 204409-60-1)

780.000

780.000

780.000

780.000

780.000

780.000

3,750.000

3,750.000

3,750.000

890.000

0.321

0.168

0.267

1.467

1,144.10

(15.60)

(228.82)

208.02

(15.60)

(41.60)

631.50

(56.25)

(68.52)

286.04

Quantity

Cost

Per Unit

Amount

Amount

0.30

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

7/9

7/11

7/11

7/12

7/16

7/16

7/18

7/18

7/23

7/23

7/25

7/25

Expenses

Foreign Dividend

Misc Receipt

Foreign Dividend

Foreign Dividend

Expenses

Foreign Dividend

FGN Tax Withheld

Description

COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR
REP NON VOTING PFD REPRESENTS @ .020 DEPOSITORY
FEE AS OF 07/05/13 (ID: 204409-60-1)

GLAXOSMITHKLINE PLC SPONS ADR @ 0.550224 PER
SHARE (ID: 37733W-10-5)

PHONE INSTRUCTIONS FROM CLIENT FROM [REDACTED]
TO [REDACTED]

HSBC HOLDINGS PLC SPONS ADR @ 0.50 PER SHARE AS
OF 07/11/13 (ID: 404280-40-6)

TESCO PLC SPONS ADR @ 0.4551 PER SHARE AS OF
07/12/13 (ID: 881575-30-2)

TESCO PLC SPONS ADR REPRESENTS @ .020
DEPOSITORY FEE AS OF 07/12/13 (ID: 881575-30-2)

TOTAL SA SPONS ADR @ 0.76583 PER SHARE
(ID: 89151E-10-9)

TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00%
(ID: 89151E-10-9)

Fees & Commissions JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR
THE PERIOD 04-01-2013 TO 06-30-2013

Fees & Commissions SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT
FEE FOR 04-01-2013 TO 06-30-2013

Foreign Dividend

FGN Tax Withheld

COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR
REP NON VOTING PFD @ 0.130981 PER SHARE

(ID: 204409-60-1)

SANOFI DUE TO FRENCH TAX CREDITS. THE UNFAVORABLE TAX RATE HAS BEEN REDUCED TO 29.348267 FROM 30%. RELATED TO DIVIDEND PAYMENT ON 06/05/2013 (ID: 80105N-10-5)

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995.000

11.62

890.000

0.131

1,000.000

1,800.000

1,800.000

970.000

970.000

0.766

0.50

0.455

895.000

0.55

492.45

250,000.00

500.00

819.18

(36.00)

742.86

(222.86)

(2,669.24)

(1,480.87)

116.57

Quantity

Cost

Per Unit

Amount

890.000

Amount

(17.80)

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

7/26

Foreign Dividend

Description

SIEMENS A G SPONS ADR SALE OF ASSETS - HOLDERS
RECEIVE \$3.0560 GROSS RATE LESS ADR FEE OF
\$0.05 FOR EACH SPONSORED ADR HELD. AS OF
07/25/13 (ID: 826197-50-1)

7/26

Expenses

SIEMENS A G SPONS ADR \$0.05 ADR FEE FOR EACH
SPONSORED ADR RESULTING FROM 7/26/2013 SALE OF
ASSETS DISTRIBUTION. AS OF 07/25/13

(ID: 826197-50-1)

7/30

7/30

7/31

7/31

7/31

Foreign Dividend

FGN Tax Withheld

Foreign Dividend

Expenses

FGN Tax Withheld

Total Inflows & Outflows

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS
ADR @ 0.501082 PER SHARE AS OF 07/29/13

(ID: 874039-10-0)

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS
ADR TAX WITHHELD TAIWAN 20.00% AS OF 07/29/13

(ID: 874039-10-0)

PETROCHINA CO LTD ADR @ 2.115642 PER SHARE AS
OF 07/29/13 (ID: 71646E-10-0)

PETROCHINA CO LTD ADR REPRESENTS @ .020

DEPOSITORY FEE AS OF 07/29/13 (ID: 71646E-10-0)

PETROCHINA CO LTD ADR TAX WITHHELD CHINA 10.00%
AS OF 07/29/13 (ID: 71646E-10-0)

245.000

245.000

245.000

2.116

518.33

(4.90)

(51.83)

\$252,384.78

800.000

(80.17)

800.000

0.501

400.87

500.000

3.056

(25.00)

Quantity

Cost

Per Unit

Amount

500.000

3.056

Amount

1,528.00

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GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

Note:

Trade Date

Settle Date

7/8

S indicates Short Term Realized Gain/Loss

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

7/11

7/9

7/12

High Cost

Sale

High Cost

COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR

REP NON VOTING PFD @ 8.9563 4,908.05 BROKERAGE

16.44 TAX &/OR SEC .09 ESI SECURITIES COMPANY

(ID: 204409-60-1)

COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR

REP NON VOTING PFD @ 8.8442 4,032.96 BROKERAGE

13.68 TAX &/OR SEC .08 ESI SECURITIES COMPANY

(ID: 204409-60-1)

Total Settled Sales/Maturities/Redemptions

\$8,910.72

(\$9,975.21)

(\$1,064.49) S

(456.000)

8.814

4,019.20

(4,530.57)

(511.37) S

Quantity

(548.000)

Per Unit

Amount

8.926

Proceeds

4,891.52

Tax Cost

(5,444.64)

Realized

Gain/Loss

(553.12) S

Trade Date

Settle Date

Type

Description

Settled Securities Purchased

7/12

Purchase

7/17

7/12

7/17

7/12

7/17

7/12

7/17

Purchase

Purchase

Purchase

ABB LTD SPONS ADR @ 22.4047 6,049.27 BROKERAGE

10.80 ESI SECURITIES COMPANY (ID: 000375-20-4)

ASTRAZENECA PLC SPONS ADR @ 49.4017 3,458.12

BROKERAGE 2.80 ESI SECURITIES COMPANY

(ID: 046353-10-8)

BAE SYSTEMS PLC SPONS ADR @ 25.81 2,968.15

BROKERAGE 4.60 ESI SECURITIES COMPANY

(ID: 05523R-10-7)

BAYER A G SPONS ADR @ 110.5458 3,316.37

BROKERAGE 1.20 ESI SECURITIES COMPANY

(ID: 072730-30-2)

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30.000

110.586

(3,317.57)

115.000

25.85

(2,972.75)

Quantity

270.000

70.000

Per Unit

Amount

22.445

49.442

Market Cost

(6,060.07)

(3,460.92)

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Trade Date

Settle Date

Type

Settled Securities Purchased

7/12

Purchase

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Description

BHP LTD SPONS ADR @ 60.9627 5,181.83 BROKERAGE

3.40 ESI SECURITIES COMPANY (ID: 088606-10-8)

BOC HONG KONG HOLDINGS LTD SPONS ADR @ 62.73

10,036.80 BROKERAGE 6.40 ESI SECURITIES COMPANY
(ID: 096813-20-9)

BRITISH AMERICAN TOBACCO PLC SPONS ADR @

105.5044 10,550.44 BROKERAGE 4.00 ESI

SECURITIES COMPANY (ID: 110448-10-7)

DEUTSCHE POST AG SPONS ADR @ 26.2763 919.67

BROKERAGE 1.40 ESI SECURITIES COMPANY
(ID: 25157Y-20-2)

GDF SUEZ SPONS ADR @ 20.0639 4,313.74 BROKERAGE

8.60 TAX &/OR SEC 8.63 ESI SECURITIES COMPANY
(ID: 36160B-10-5)

GLAXOSMITHKLINE PLC SPONS ADR @ 52.864 6,343.68
BROKERAGE 4.80 ESI SECURITIES COMPANY
(ID: 37733W-10-5)
HSBC HOLDINGS PLC SPONS ADR @ 54.8648 7,955.40
BROKERAGE 5.80 ESI SECURITIES COMPANY
(ID: 404280-40-6)
IMPERIAL TOBACCO PLC ADR @ 68.335 5,466.80
BROKERAGE 3.20 ESI SECURITIES COMPANY
(ID: 453142-10-1)
KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 16.35
5,313.75 BROKERAGE 9.75 ESI SECURITIES COMPANY
(ID: 497350-30-6)
MTN GROUP LTD SPONS ADR @ 19.1895 7,196.06
BROKERAGE 11.25 ESI SECURITIES COMPANY
(ID: 62474M-10-8)

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375.000
19.219
(7,207.31)
325.000
16.38
(5,323.50)
80.000
68.375
(5,470.00)
145.000
54.905
(7,961.20)
120.000
52.904
(6,348.48)
215.000
20.144
(4,330.97)
35.000
26.316
(921.07)
100.000
105.544
(10,554.44)
Quantity
85.000
160.000
Per Unit
Amount
61.003
62.77
Market Cost
(5,185.23)
(10,043.20)

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Trade Date

Settle Date

Type

Settled Securities Purchased

7/12

Purchase

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Description

MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT

ADR @ 19.0293 10,180.68 BROKERAGE 16.05 ESI

SECURITIES COMPANY (ID: 626188-10-6)

NESTLE S A SPONS ADR REPSTG REG SH @ 67.3775

13,138.61 BROKERAGE 7.80 ESI SECURITIES COMPANY

(ID: 641069-40-6)

NOVARTIS A G ADR @ 73.4109 10,644.58 BROKERAGE

5.80 ESI SECURITIES COMPANY (ID: 66987V-10-9)

LUKOIL OAO SPONS ADR @ 60.7725 9,419.74

BROKERAGE 6.20 ESI SECURITIES COMPANY

(ID: 677862-10-4)

TELEKOMUNIKASI IND SPONS ADR @ 45.9695 8,964.05

BROKERAGE 7.80 ESI SECURITIES COMPANY

(ID: 715684-10-6)

RECKITT BENCKISER GROUP PLC SPONSORED ADR @
14.3018 6,292.79 BROKERAGE 13.20 ESI SECURITIES
COMPANY (ID: 756255-20-4)
ROCHE HOLDINGS LTD SPONS ADR @ 64.4191 6,441.91
BROKERAGE 4.00 ESI SECURITIES COMPANY
(ID: 771195-10-4)
ROYAL DUTCH SHELL PLC ADR @ 69.7441 4,533.37
BROKERAGE 2.60 ESI SECURITIES COMPANY
(ID: 780259-10-7)
SANOFI @ 52.2799 10,455.98 BROKERAGE 8.00 TAX
&/OR SEC 20.92 ESI SECURITIES COMPANY
(ID: 80105N-10-5)
SIEMENS A G SPONS ADR @ 107.2165 5,360.83
BROKERAGE 2.00 ESI SECURITIES COMPANY
(ID: 826197-50-1)

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50.000
107.257
(5,362.83)
200.000
52.425
(10,484.90)
65.000
69.784
(4,535.97)
100.000
64.459
(6,445.91)
440.000
14.332
(6,305.99)
195.000
46.009
(8,971.85)
145.000
155.000
73.451
60.813
(10,650.38)
(9,425.94)
195.000
67.417
(13,146.41)
Quantity
535.000
Per Unit
Amount
19.059
Market Cost
(10,196.73)

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Trade Date

Settle Date

Type

Settled Securities Purchased

7/12

Purchase

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

7/12

7/17

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Description

SINGAPORE TELECOMMUNICATIONS LTD ADR @ 30.5116

8,085.57 BROKERAGE 10.60 ESI SECURITIES COMPANY

(ID: 82929R-30-4)

SMITHS GROUP PLC SPONSORED ADR @ 20.966

1,782.11 BROKERAGE 3.40 ESI SECURITIES COMPANY

(ID: 83238P-20-3)

STATOIL ASA SPONS ADR @ 21.3832 7,056.46

BROKERAGE 13.20 ESI SECURITIES COMPANY

(ID: 85771P-10-2)

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS

ADR @ 18.4048 3,036.79 BROKERAGE 4.95 ESI

SECURITIES COMPANY (ID: 874039-10-0)

TESCO PLC SPONS ADR @ 15.993 6,797.03 BROKERAGE

12.75 ESI SECURITIES COMPANY (ID: 881575-30-2)

TOTAL SA SPONS ADR @ 50.3189 5,031.89 BROKERAGE
4.00 TAX &/OR SEC 10.07 ESI SECURITIES COMPANY
(ID: 89151E-10-9)
UNILEVER N V @ 41.2319 10,514.13 BROKERAGE
10.20 ESI SECURITIES COMPANY (ID: 904784-70-9)
UNITED OVERSEAS BANK LTD SPONS ADR @ 33.14
8,285.00 BROKERAGE 10.00 ESI SECURITIES COMPANY
(ID: 911271-30-2)
VODAFONE GROUP PLC SPONS ADR @ 29.43 12,949.20
BROKERAGE 17.60 ESI SECURITIES COMPANY
(ID: 92857W-20-9)
ZURICH INSURANCE GROUP-ADR @ 26.6999 7,742.97
BROKERAGE 11.60 ESI SECURITIES COMPANY
(ID: 989825-10-4)

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290.000
26.74
(7,754.57)
440.000
29.47
(12,966.80)
255.000
250.000
41.272
33.18
(10,524.33)
(8,295.00)
425.000
100.000
16.023
50.46
(6,809.78)
(5,045.96)
165.000
18.435
(3,041.74)
330.000
21.423
(7,069.66)
85.000
21.006
(1,785.51)
Quantity
265.000
Per Unit
Amount
30.552
Market Cost
(8,096.17)

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Trade Date
Settle Date
Type
Settled Securities Purchased
7/22
Purchase
7/25
Total Settled Securities Purchased
Trade Date
Type
Est. Settle Date Selection Method Description
Pending Sales, Maturities, Redemptions
Sale
7/31
8/5
PETROCHINA CO LTD ADR (ID: 71646E-10-0)
Quantity
(245.000)
Per Unit
Amount
117.548
Description
NIPPON TEL & TEL CORP ADR @ 26.4154 44,906.18
BROKERAGE 51.00 ESI SECURITIES COMPANY
(ID: 654624-10-5)
(\$281,030.32)
Proceeds
28,789.15
Tax Cost
(33,346.03)
Realized
Gain/Loss
(4,556.88) S
Quantity
1,700.000
Per Unit
Amount
26.445
Market Cost
(44,957.18)
Account [REDACTED] Page 18 of 18
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JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL - TAP DYS
[REDACTED], New York, NY 10017-2014
ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Investment Management Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]
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Account Summary

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Holdings

Equity

Alternative Assets

Cash & Fixed Income

Portfolio Activity

4

6

9

12

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GHISLAINE MAXWELL - TAP DYS

Account Summary

Asset Allocation

Equity

Alternative Assets

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

107,866.33

205,123.79

681,319.62

\$994,309.74

164.39

\$994,474.13

Ending

Market Value

111,777.59

208,796.78

686,788.79

\$1,007,363.16

273.13

\$1,007,636.29

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

(1,847.72)

(\$1,847.72)

3,284.30

11,616.84

\$1,007,363.16

273.13

\$1,007,636.29

Period Value

994,309.74

Change

In Value

3,911.26

3,672.99

5,469.17

\$13,053.42

108.74
\$13,162.16
Alternative
Assets
Year-to-Date
Value
0.00
1,000,000.00
(3,132.27)
\$996,867.73
15,961.06
(5,465.63)
\$1,007,363.16
273.13
\$1,007,636.29
Estimated
2,900.54
5,964.23
30,231.34
Current
Annual Income Allocation
11%
20%
69%
\$39,096.11
100%
Equity
Cash &
Fixed Income
Asset Allocation
ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Account [REDACTED] Page 2 of 15
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GHISLAINE MAXWELL - TAP DYS

Account Summary

Tax Summary

Domestic Dividends/Distributions

Interest Income

Taxable Income

Tax-Exempt Income

Tax-Exempt Income

CONTINUED

Current

Period Value

1,331.01

0.37

\$1,331.38

1,952.92

\$1,952.92

Year-to-Date

Value

12,692.30

2.03

\$12,694.33

3,266.73

\$3,266.73

Unrealized Gain/Loss

To-Date Value

(\$1,873.42)

ST Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

(2,419.04)

(\$2,419.04)

Year-to-Date

Value

(3,592.21)

(\$3,592.21)

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Cost Summary

Equity

Cash & Fixed Income

Total

699,308.57

Cost

105,356.00

\$804,664.57

Account [REDACTED] Page 3 of 15

Consolidated Statement Page 63

GHISLAINE MAXWELL - TAP DYS

Equity Summary

Asset Categories

US Large Cap Equity

Asia ex-Japan Equity

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Yield

Beginning

Market Value

68,185.06

39,681.27

\$107,866.33

Ending

Market Value

70,803.52

40,974.07

\$111,777.59

Current

Period Value

111,777.59

105,356.00

6,421.59

2,900.54

2.59%

Equity as a percentage of your portfolio - 11 %

Asia ex-Japan Equity

Change

In Value

2,618.46

1,292.80

\$3,911.26

Current

Allocation

7%

4%

11%

US Large Cap Equity

Asset Categories

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

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Consolidated Statement Page 64

GHISLAINE MAXWELL - TAP DYS
ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Equity Detail
Price
US Large Cap Equity
CLEARBRIDGE EQUITY INC FD-I
CAP & INCOME I
52469H-59-4 SOPY X
SIT DIVIDEND GROWTH FUND-I
Total US Large Cap Equity
82980D-70-7 SDVG X
\$70,803.52
\$66,070.00
\$4,733.52
\$1,196.15
1.69%
16.96
2,958.635
50,178.45
46,294.00
3,884.45
775.16
1.54%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
17.49
1,179.249
20,625.07
19,776.00
849.07
420.99
2.04%
Asia ex-Japan Equity
MATTHEWS ASIA DIVIDEND-INS
15.53
577130-75-0 MIPI X
2,638.382
40,974.07
39,286.00
1,688.07
1,704.39
4.16%
Account [REDACTED] Page 5 of 15

GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Alternative Assets Summary

Beginning

Asset Categories

Hedge Funds

Real Estate & Infrastructure

Total Value

Estimated Value

152,365.99

52,757.80

\$205,123.79

Ending

Estimated Value

153,529.25

55,267.53

\$208,796.78

Change

In Value

1,163.26

2,509.73

\$3,672.99

Current

Allocation

15%

5%

20%

Asset Categories

Real Estate & Infrastructure

Hedge Funds

Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 20 %

Price

Hedge Funds

EATON VANCE FLOATING-RATE

ADVANTAGE I

277923-63-7 EIFA X

GATEWAY FUND-Y

367829-88-4 GTEY X

28.23

1,089.208

30,748.34

30,040.36

11.19

7,524.150

84,195.24

84,120.00

Quantity

Estimated

Value

Cost

GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

Hedge Funds

HSBC FDS

TOTAL RETURN I

40428X-15-6 HTRI X

Total Hedge Funds

\$153,529.25

\$153,865.01

Quantity

Estimated

Value

Cost

10.00

3,858.567

38,585.67

39,704.65

Quantity/Original

Commitment Amount

Real Estate & Infrastructure

NUVEEN GLOBAL INFRASTRUCT-I

670690-51-0 FGIY X

Cost/Net Capital Called

Since Inception

Net Distributions

Since Inception

Estimated

Value

Est. Annual Inc.

Accrued Div.

Yield

2,025.30

20,091.00

21,022.63

435.43

2.07%

Account [REDACTED] Page 7 of 15

Consolidated Statement Page 67

GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Quantity/Original

Commitment Amount

Real Estate & Infrastructure

TORTOISE MLP & PIPELINE-INS

Total Real Estate & Infrastructure

56166Y-40-4 TORI X

\$50,707.00

\$0.00

\$55,267.53

\$639.84

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

2,296.77

30,616.00

34,244.90

204.41

0.60%

Cost/Net Capital Called

Since Inception

Net Distributions

Since Inception

Estimated

Value

Est. Annual Inc.

Accrued Div.

Yield

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GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Cash & Fixed Income Summary
Beginning
Asset Categories
Cash
US Fixed Income
Non-US Fixed Income
Foreign Exchange & Non-USD Fixed Income
Total Value
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Interest
Yield

SUMMARY BY MATURITY

1
Cash & Fixed Income
0-6 months
1

Market Value
22,019.21
614,261.10
28,047.79
16,991.52
\$681,319.62
Ending
Market Value
50,231.56
608,385.77
28,171.46
0.00
\$686,788.79

Current
Period Value
686,788.79
699,308.57
(12,519.78)
30,231.34
273.13
4.40%

SUMMARY BY TYPE

Market
Value
686,788.79
% of Bond
Portfolio
100%

The years indicate the number of years until the bond is scheduled to mature

based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income

Cash

International Bonds

Mutual Funds

Other

Total Value

Market

Value

50,231.56

35,798.73

541,932.47

58,826.03

\$686,788.79

% of Bond

Portfolio

7%

5%

80%

8%

100%

Cash & Fixed Income as a percentage of your portfolio - 69 %

US Fixed Income

Change

In Value

28,212.35

(5,875.33)

123.67

(16,991.52)

\$5,469.17

Current

Allocation

5%

61%

3%

Non-US Fixed Income

69%

Cash

Asset Categories

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Consolidated Statement Page 69

GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Note:

P indicates position adjusted for Pending Trade Activity.

1

Cash & Fixed Income Detail

Price

Cash

US DOLLAR

PROCEEDS FROM PENDING SALES

Total Cash

1.00

1.00

33,274.79

16,956.77

33,274.79

16,956.77

\$50,231.56

33,274.79

16,956.77

\$50,231.56

3.32

0.31

\$0.00

\$3.32

\$0.31

US Fixed Income

HARBOR HIGH YIELD BOND-INST

HARBOR CONVERTIBLE SEC-INST

COHEN & STEERS PREFERRED SECURITIES

411511-55-3

10.67

411512-73-4

13.09

AND INCOME FUND INC

19248X-30-7

JPM STR INC OPP FD

FUND 3844

4812A4-35-1

DOUBLELINE TOTAL RET BD-I

258620-10-3

11.87

10.96

3,015.90

12,498.16

35,798.73

136,979.78

36,040.00

142,229.00

(241.27)

(5,249.22)

1,121.91
81.43
7,398.90
3.13%
5.40%
4,493.97
58,826.03
60,624.00
(1,797.97)
3,828.85
6.51%
2,833.31
30,231.46
29,272.00
959.46
643.16
2.13%
11.04
4,547.24
50,201.55
51,111.00
(909.45)
2,901.14
5.78%
0.01% ¹

Quantity
Value

Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield

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.

0.01%

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GHISLAINE MAXWELL - TAP DYS

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Price

US Fixed Income

JPM TR I MLT SC INCOME FD - SEL

FUND 2130

48121A-29-0

PRUDENTIAL TOTAL RETURN BD-Z

RIDGEWORTH SEIX FLOATING-I

TRP INST FLOATING RATE-F

BLACKROCK HIGH YIELD BOND

Total US Fixed Income

74440B-40-5

9.04

76628T-67-8

10.27

77958B-10-5

8.13

091929-63-8

\$608,385.77

\$618,729.01

(\$10,343.24)

\$29,174.38

\$272.82

Non-US Fixed Income

PIMCO EMERGING MARKETS CORPORATE

BOND FUND

72201W-85-7

Foreign Exchange & Non-USD Fixed Income

P PIMCO EMERGING LOCAL BOND-P

72201M-39-6

11.39

2,473.35

28,171.46

30,348.00

(2,176.54)

1,053.64

3.74%

4.80%

8,504.33

69,140.18

69,140.00

0.18

4,303.18

6.22%

5,394.06

55,397.00

55,397.00

2,459.69

4.44%

6,502.66

58,784.00

58,784.00

2,685.59

4.57%

10.13

14.04

4,784.86

4,598.03

48,470.67

64,556.37

49,092.71

67,039.30

(622.04)

(2,482.93)

1,459.38

191.39

2,372.58

3.01%

3.68%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

9.76

0.00

4.88%

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GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Income

Contributions

Total Inflows

OUTFLOWS **

Total Outflows

Fees & Commissions

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

9,819.00

\$9,819.00

\$33,274.79

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

** Your account's standing instructions use a HIGH COST method for relieving assets

from your position

109,470.00

(1,089,024.00)

(\$979,554.00)

-Current

Period

Value

22,019.21

3,284.30

\$3,284.30

(1,847.72)

(\$1,847.72)

Year-To-Date

Value*

-15,961.06

1,000,000.00

\$1,015,961.06

(3,132.27)

(\$3,132.27)

Account

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GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

7/1

7/1

7/1

7/1

7/1

7/1

7/1

7/1

7/1

Interest Income

Div Domestic

Div Domestic

Div Domestic

Div Domestic

Div Domestic

Description

DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13

@ .01% RATE ON AVG COLLECTED BALANCE OF

\$44,422.63 AS OF 07/01/13

JPM STR INC OPP FD FUND 3844 @ 0.02 PER SHARE

(ID: 4812A4-35-1)

JPM TR I MLT SC INCOME FD - SEL FUND 2130 @

0.018 PER SHARE (ID: 48121A-29-0)

BLACKROCK HIGH YIELD BOND 06/28/13 INCOME

DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13

(ID: 091929-63-8)

EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13

INCOME DIVIDEND @ 0.043 PER SHARE AS OF

06/28/13 (ID: 277923-63-7)

HSBC FDS TOTAL RETURN I 07/01/13 INCOME

DIVIDEND @ 0.004 PER SHARE (ID: 40428X-15-6)

Tax-Exempt Income HARBOR HIGH YIELD BOND-INST 06/27/13 INCOME

DIVIDEND @ 0.149 PER SHARE AS OF 06/27/13

(ID: 411511-55-3)

Tax-Exempt Income HARBOR CONVERTIBLE SEC-INST 06/27/13 INCOME

DIVIDEND @ 0.029 PER SHARE AS OF 06/27/13

(ID: 411512-73-4)

Tax-Exempt Income PRUDENTIAL TOTAL RETURN BD-Z 06/28/13 INCOME

DIVIDEND @ 0.018 PER SHARE AS OF 06/28/13

(ID: 74440B-40-5)

4,598.032

0.043

199.10

2,833.314

0.029

82.36
3,858.567
4,547.242
0.004
0.149
15.44
677.18
7,524.150
0.043
323.61
3,015.900
5,760.908
8,504.327
0.02
0.018
0.031
60.32
103.70
263.88
Quantity
Cost
Per Unit
Amount
Amount
0.37

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GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

7/2

7/2

7/2

7/2

7/2

7/2

7/11

7/23

Div Domestic

Description

COHEN & STEERS PREFERRED SECURITIES AND INCOME

FUND INC 06/28/13 INCOME DIVIDEND @ 0.071 PER

SHARE AS OF 06/28/13 (ID: 19248X-30-7)

Tax-Exempt Income DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME

DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13

(ID: 258620-10-3)

Tax-Exempt Income PIMCO EMERGING LOCAL BOND-P 06/28/13 INCOME

DIVIDEND @ 0.038 PER SHARE AS OF 06/28/13

(ID: 72201M-39-6)

Div Domestic

PIMCO EMERGING MARKETS CORPORATE BOND FUND

06/28/13 INCOME DIVIDEND @ 0.032 PER SHARE AS

OF 06/28/13 (ID: 72201W-85-7)

Tax-Exempt Income RIDGEWORTH SEIX FLOATING-I 07/01/13 INCOME

DIVIDEND @ 0.030 PER SHARE AS OF 07/01/13

(ID: 76628T-67-8)

Tax-Exempt Income TRP INST FLOATING RATE-F 06/28/13 INCOME

DIVIDEND @ 0.032 PER SHARE AS OF 06/28/13

(ID: 77958B-10-5)

Div Domestic

SIT DIVIDEND GROWTH FUND-I 07/10/13 INCOME

DIVIDEND @ 0.059 PER SHARE AS OF 07/10/13

(ID: 82980D-70-7)

Fees & Commissions JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR

THE PERIOD 04-01-2013 TO 06-30-2013

Total Inflows & Outflows

(1,847.72)

\$1,436.58

2,958.635

0.059

173.19

5,394.060

0.032

171.54

6,502.655

0.03

193.64
2,473.350
0.029
71.80
1,737.374
0.043
74.06
12,498.155
0.044
555.04
Quantity
Cost
Per Unit
Amount
4,493.967
0.071
Amount
319.07

Account [REDACTED] Page 14 of 15
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GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

Note:

Trade Date

Settle Date

7/2

7/3

S indicates Short Term Realized Gain/Loss

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

High Cost

JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP

MORGAN CHASE BANK AS SHAREHOLDER SERVICING

AGENT @ 10.06 (ID: 48121A-29-0)

Quantity

(976.044)

Per Unit

Amount

10.06

Proceeds

9,819.00

Tax Cost

(10,014.21)

Realized

Gain/Loss

(195.21) S

Trade Date

Type

Est. Settle Date Selection Method Description

Pending Sales, Maturities, Redemptions

Sale

7/31

8/1

PIMCO EMERGING LOCAL BOND-P (ID: 72201M-39-6)

Quantity

(1,737.374)

Per Unit

Amount

9.76

Proceeds

16,956.77

Tax Cost

(19,180.60)

Realized

Gain/Loss

(2,223.83) S

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JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL - TAP ARFI
[REDACTED], New York, NY 10017-2014
ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Investment Management Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]

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Holdings

Alternative Assets

Cash & Fixed Income

Portfolio Activity

4

5

7

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GHISLAINE MAXWELL - TAP ARFI

Account Summary

Asset Allocation

Alternative Assets

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

361,556.28

627,302.84

\$988,859.12

480.24

\$989,339.36

Ending

Market Value

361,919.48

628,641.15

\$990,560.63

728.81

\$991,289.44

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

(1,218.96)

(\$1,218.96)

1,616.13

1,304.34

\$990,560.63

728.81

\$991,289.44

Period Value

988,859.12

Change

In Value

363.20

1,338.31

\$1,701.51

248.57

\$1,950.08

Year-to-Date

Value

0.00
1,000,000.00
(2,330.95)
\$997,669.05
10,381.53
(17,489.95)
\$990,560.63
728.81
\$991,289.44
Alternative
Assets
Estimated
6,600.75
18,798.06
Current
Annual Income Allocation
37%
63%
\$25,398.81
100%
Cash &
Fixed Income
Asset Allocation
ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Account [REDACTED] Page 2 of 9
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GHISLAINE MAXWELL - TAP ARFI
Account Summary
Tax Summary
Domestic Dividends/Distributions
Interest Income
Taxable Income
Tax-Exempt Income
Tax-Exempt Income
CONTINUED
Current
Period Value
777.92
0.30
\$778.22
837.91
\$837.91
Year-to-Date
Value
8,620.90
2.02
\$8,622.92
1,758.61
\$1,758.61
Unrealized Gain/Loss
To-Date Value
(\$15,586.11)
ST Realized Gain/Loss
Realized Gain/Loss
Current
Period Value
(487.08)
(\$487.08)
Year-to-Date
Value
(1,903.84)
(\$1,903.84)
ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Cost Summary
Cash & Fixed Income
637,464.41
Cost
Total
\$637,464.41
Account [REDACTED] Page 3 of 9
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GHISLAINE MAXWELL - TAP ARFI
Alternative Assets Summary
Beginning
Asset Categories
Hedge Funds
Estimated Value
361,556.28
Alternative Assets Detail
Price
Hedge Funds
GOLDMAN SACHS TR
STRG INCM INST
38145C-64-6 GSZI X
HSBC FDS
TOTAL RETURN I
40428X-15-6 HTRI X
PIMCO UNCONSTRAINED BOND-P
PRUDENTIAL INVT PORTFOLIOS 9
72201M-45-3 PUCP X
9.84
PRU ABRTN FD Z
74441J-82-9 PADZ X
Total Hedge Funds
\$361,919.48
\$368,682.33
7,400.957
72,825.42
74,379.62
11.27
16,110.304
181,563.13
185,590.71
10.00
5,780.066
57,800.66
59,171.00
10.51
4,731.710
49,730.27
49,541.00
Quantity
Estimated
Value
Cost
ACCT. ██████████
For the Period 7/1/13 to 7/31/13
Ending
Estimated Value
361,919.48
Change
In Value

363.20

Current

Allocation

37%

Account [REDACTED] Page 4 of 9

Consolidated Statement Page 79

GHISLAINE MAXWELL - TAP ARFI

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

US Fixed Income

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1

Market Value

25,942.41

601,360.43

\$627,302.84

ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Ending

Market Value

55,864.58

572,776.57

\$628,641.15

Current

Period Value

628,641.15

637,464.41

(8,823.26)

18,798.06

728.81

2.99%

Cash & Fixed Income as a percentage of your portfolio - 63 %

SUMMARY BY TYPE

Market

Value

628,641.15

% of Bond

Portfolio

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income

Cash

International Bonds

Mutual Funds

Total Value

Market

Value

55,864.58

150,485.77

422,290.80

\$628,641.15

% of Bond

Portfolio

8%

23%

69%

100%

US Fixed Income

Change

In Value

29,922.17

(28,583.86)

\$1,338.31

Current

Allocation

6%

57%

63%

Cash

Asset Categories

Account [REDACTED] Page 5 of 9

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GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

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 & Fixed Income Detail

Price

Cash

US DOLLAR

1.00

55,864.58

55,864.58

55,864.58

5.58

0.45

US Fixed Income

RBC FDS TR

BLUBAY ABRTR I

74926P-34-0

JPM STR INC OPP FD

FUND 3844

4812A4-35-1

DOUBLELINE TOTAL RET BD-I

EATON VANCE FLOATING RATE-I

JPM TR I MLT SC INCOME FD - SEL

258620-10-3

9.18

277911-49-1

10.13

FUND 2130

48121A-29-0

Total US Fixed Income

\$572,776.57

\$581,599.83

(\$8,823.26)

9,651.54

97,770.12

99,024.83

(1,254.71)

2,943.72

386.06

\$18,792.48

\$728.36

3.01%

3.28%

5,463.94

50,159.00

50,159.00

2,136.40
4.26%
11.87
10.96
12,677.82
13,146.13
150,485.77
144,081.63
151,500.00
149,603.00
(1,014.23)
(5,521.37)
4,716.15
342.30
7,782.51
3.13%
5.40%
0.01% ¹
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
10.09
12,911.80
130,280.05
131,313.00
(1,032.95)
1,213.70
0.93%

GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Income

Contributions

Total Inflows

OUTFLOWS **

Total Outflows

Fees & Commissions

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

29,525.00

\$29,525.00

\$55,864.58

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

** Your account's standing instructions use a HIGH COST method for relieving assets

from your position

87,047.00

(1,039,233.00)

(\$952,186.00)

-Current

Period

Value

25,942.41

1,616.13

\$1,616.13

(1,218.96)

(\$1,218.96)

Year-To-Date

Value*

-10,381.53

1,000,000.00

\$1,010,381.53

(2,330.95)

(\$2,330.95)

Account

[REDACTED] Page 7 of 9

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GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

7/1
7/1
7/1
7/1
7/1
7/1
7/2
7/2
7/2

Interest Income

Div Domestic

Div Domestic

Description

DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13
@ .01% RATE ON AVG COLLECTED BALANCE OF
\$31,608.20 AS OF 07/01/13
JPM STR INC OPP FD FUND 3844 @ 0.02 PER SHARE
(ID: 4812A4-35-1)

JPM TR I MLT SC INCOME FD - SEL FUND 2130 @
0.018 PER SHARE (ID: 48121A-29-0)

Tax-Exempt Income EATON VANCE FLOATING RATE-I 06/28/13 INCOME
DIVIDEND @ 0.029 PER SHARE AS OF 06/28/13
(ID: 277911-49-1)

Div Domestic

Div Domestic

HSBC FDS TOTAL RETURN I 07/01/13 INCOME
DIVIDEND @ 0.004 PER SHARE (ID: 40428X-15-6)

PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z
06/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS
OF 06/28/13 (ID: 74441J-82-9)

Tax-Exempt Income DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME
DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13
(ID: 258620-10-3)

Div Domestic

GOLDMAN SACHS TR STRG INCM INST 06/28/13 INCOME
DIVIDEND @ 0.001 PER SHARE AS OF 06/28/13
(ID: 38145C-64-6)

Tax-Exempt Income PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME
DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13
(ID: 72201M-45-3)

16,110.304
0.006
95.59
4,731.710
0.003

14.28
13,146.134
0.044
583.81
5,780.066
7,400.957
0.004
0.028
23.13
205.35
12,677.824
12,576.697
5,463.943
0.02
0.018
0.029
253.56
226.38
158.51
Quantity
Cost
Per Unit
Amount
Amount
0.30

Account [REDACTED] Page 8 of 9
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GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

7/2

7/23

Div Domestic

Description

RBC FDS TR BLUBAY ABRTR I 06/28/13 INCOME

DIVIDEND @ 0.004 PER SHARE AS OF 06/28/13

(ID: 74926P-34-0)

Fees & Commissions JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR

THE PERIOD 04-01-2013 TO 06-30-2013

Total Inflows & Outflows

TRADE ACTIVITY

Note:

Trade Date

Settle Date

7/2

7/3

7/9

7/10

7/17

7/18

(1,218.96)

\$397.17

Quantity

Cost

Per Unit

Amount

12,911.799

0.004

Amount

55.22

S indicates Short Term Realized Gain/Loss

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

High Cost

Sale

High Cost

Sale

High Cost

JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP

MORGAN CHASE BANK AS SHAREHOLDER SERVICING

AGENT @ 10.06 (ID: 48121A-29-0)

JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP

MORGAN CHASE BANK AS SHAREHOLDER SERVICING

AGENT @ 10.08 (ID: 48121A-29-0)

JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP
MORGAN CHASE BANK AS SHAREHOLDER SERVICING
AGENT @ 10.14 (ID: 48121A-29-0)
Total Settled Sales/Maturities/Redemptions

\$29,525.00

(\$30,012.08)

(\$487.08) S

(980.671)

10.14

9,944.00

(10,061.68)

(117.68) S

(974.206)

10.08

9,820.00

(9,995.35)

(175.35) S

Quantity

(970.278)

Per Unit

Amount

10.06

Proceeds

9,761.00

Tax Cost

(9,955.05)

Realized

Gain/Loss

(194.05) S

Account [REDACTED] Page 9 of 9

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For the Period 7/1/13 to 7/31/13

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts.

These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client. 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 value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. 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.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third

parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which 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. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau

Disclosures Page 1 of 5

For the Period 7/1/13 to 7/31/13

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC"). Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

**IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S)
(LINKED TO JPMS)**

Your Asset Account consists of a bank account that custodies assets linked to a brokerage account through which securities transactions are executed. As a result, the Asset Account statement(s) reflect brokerage transactions executed through JPMS but (except for exchange listed options) held in custody at JPMCB. Securities purchased or sold through JPMS in U.S. markets (other than mutual funds) are cleared through an affiliate of JPMS, in non-U.S. markets securities are cleared through JPMS. Positions in exchange-listed options are held by JPMCC. For your convenience, however, positions in exchange-listed options are presented in Asset Account statement(s) together with other assets held in such account(s). All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by these statement(s), is summarized in the "Trade Activity" portion of the statement(s).

In Case of Other Errors or Questions About Your Asset Account Statement(s)
Please review your statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions,

improper payments or transfers in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement(s). 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 J.P.Morgan team.

In your written communication, 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. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$250,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMCB are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

In Case of Errors or Questions About Your Electronic Transfers.

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For the Period 7/1/13 to 7/31/13

Contact your J.P. Morgan Team at one of the telephone numbers on the front of your statements or write us at J.P. Morgan, 500 Stanton Christiana Road, 1/OPS3, 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 an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)

Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMCB Member FDIC.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR INVESTMENT MANAGEMENT ACCOUNT(S) WHICH REFLECT ASSETS HELD AT JPMORGAN CHASE BANK, N.A.

In case of other errors or questions about other account statement(s) Please review your account statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to JPMCB at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights. If you have any questions please contact your J.P. Morgan team.

In your written communication, 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. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

With reference to JPMS and JPMCC: A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

You should have received (or have made available to you) separate 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, including options transactions, has been included in confirmations that were previously furnished or have made available to you. Upon written request, JPMS will promptly supply you with the latest information.

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR MARGIN ACCOUNT(S)
All positions in your Margin Account Portfolio(s) are held in custody at J.P. Morgan Clearing Corp. ("JPMCC"), Three Chase Metrotech Center, Brooklyn, NY 11245-001, [REDACTED].

If you have a margin account as permitted by law we may use certain securities in such account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Disclosures Page 3 of 5

For the Period 7/1/13 to 7/31/13

Please keep the following in mind when using a statement to track your brokerage activity in a margin account: The statement combines your general margin account with the special memorandum account required by Section 220.6 Regulation T. As required by Regulation T, a permanent record of your separate account is available upon your request. Free credit balances in your margin account(s) are not segregated and may be used in the operation of JPMCCs business, subject to the limitations of SEC Rule 15c3-3. Unless otherwise noted, JPMCC or its agents and depositories will hold your securities. Upon your demand, JPMCC will pay to you the amount of your free credit balance, and will deliver to you fully-paid securities held on your behalf.

Interest will be charged on any debit balance; the method of calculating interest is described in a letter sent to all margin customers.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

PRODUCT RELATED DISCLOSURE: IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets

1. Direct private equity investments and pooled private investments (e.g., interests in limited partnerships and limited liability companies) are generally illiquid securities. Values are estimates only and are not warranted for accuracy or completeness. Values 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 could be liquidated as of the date of this statement.

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market

prices as of the close of the last business day for this statement period.

Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology. Please refer

to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or

Manager for that investment or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the

information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

Hedge funds generally calculate the price (the "Net Asset Value" or "NAV"), 10-15 business days following the last business day of the month. For that reason, hedge fund NAVs shown will generally be

the NAV of the month preceding this statement period. In general, the NAV is stated net of management and incentive fees. The NAV is calculated according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

These statements do not provide tax reporting on private investments. Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your Investment Management or Trust account contact your J.P. Morgan team.

2. The 'Capital Called Since Inception USD' and 'Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any.

3. Hedge funds generally allow subscriptions on a monthly or quarterly basis. An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period. Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted. For redemptions, there is generally a notification period that can be a long interval before the actual redemption date. Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

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For the Period 7/1/13 to 7/31/13

Global Access Portfolios share certain characteristics with hedge funds. In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date. Interest might not be paid on any proceeds pending distribution. These restrictions apply even if the investor's account at JPMorgan is closed. The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request or for your Investment Management or Trust account contact your J.P. Morgan team.

4. Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds. Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period. Please refer to the applicable mutual fund prospectus for further details. If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information.

PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J.P. Morgan team or JPMorgan Distribution Services, Inc. at (800) 480-4111. You also may view and

order materials online for JPMorgan funds at www.jpmorganfunds.com.

J.P. Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds. J.P. Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J.P. Morgan affiliates may be compensated for such

services as allowed by applicable law. The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMCB.

Assets may be reflected herein even though they may be held by a third party unaffiliated with J.P. Morgan. In such cases, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets.

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