

JPMorgan Chase Bank, N.A.  
GHISLAINE MAXWELL  
345 Park Avenue, New York, NY 10154-1002  
ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09  
0000021504.00.0.20.00003.MAXWE00.20090702

GHISLAINE MAXWELL  
16 ISLAND AVE APT 7D  
MIAMI BEACH FL 33139-1331

Asset Account  
J.P. Morgan Private Bank Team

Mary Casey  
Janet Young  
William Doherty III  
Banker  
Client Service Team  
Client Service Team

[REDACTED]  
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Account Summary  
Holdings  
Equity  
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Online access  
[www.MorganOnline.com](http://www.MorganOnline.com)

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Account Summary

Asset Allocation

Equity

Cash & Short Term

Fixed Income

Options

Other Assets

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

571,747.73

5,795,719.73

454,518.50

(44,220.00)

136,353.67

\$6,914,119.63

6,513.17

\$6,920,632.80

Market Value

537,691.14

5,757,088.61

194,792.00

0.00

134,267.13

\$6,623,838.88

5,323.35

\$6,629,162.23

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Securities Transferred Out

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

(0.30)

(275,230.00)

(\$275,230.30)

(840.01)

(14,210.44)

\$6,623,838.88

5,323.35

\$6,629,162.23

Period Value

6,914,119.63

Change

In Value

(34,056.59)

(38,631.12)

(259,726.50)

44,220.00

(2,086.54)

(\$290,280.75)

(1,189.82)

(\$291,470.57)

Year-to-Date

Value

6,377,327.40

900,000.00

(462,860.64)

(327,755.00)

\$109,384.36

12,293.28

124,833.84

\$6,623,838.88

5,323.35

\$6,629,162.23

Estimated

1,107.00

8,873.10

8,000.00

Current

Annual Income Allocation

8%

87%

3%

2%

100%

Cash &

Short Term

Other

Assets

Equity

Fixed

Income

Asset Allocation

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Account Summary

Tax Summary

Domestic Dividends/Distributions

Foreign Dividends

Interest Income

Taxable Income

Tax-Exempt Income

Bond Premium Amortization

Tax-Exempt Income

CONTINUED

Current

Period Value

252.22

3.07

(1,185.49)

(\$930.20)

118.08

(27.89)

\$90.19

Year-to-Date

Value

1,917.68

6.29

(1,921.01)

\$2.96

12,347.18

(56.86)

\$12,290.32

Unrealized Gain/Loss

To-Date Value

(\$137,171.97)

ST Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

(24,543.57)

(\$24,543.57)

Year-to-Date

Value

(10,558.08)

(\$10,558.08)

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Equity Summary

Asset Categories

US Large Cap

US Mid Cap/Small Cap

Non US Equity

Total Value

Beginning

Market Value

297,913.00

6,461.61

267,373.12

\$571,747.73

Ending

Market Value

275,454.00

8,003.90

254,233.24

\$537,691.14

Change

In Value

(22,459.00)

1,542.29

(13,139.88)

(\$34,056.59)

Current

Allocation

3%

1%

4%

8%

US Mid Cap/Small Cap

US Large Cap

Asset Categories

Equity

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Yield

Period Value

537,691.14

671,315.48

(133,624.34)

1,107.00

0.21%

Non US Equity

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GHISLAINE MAXWELL

Note:

C indicates Equity covered by JPMSI.

Equity Detail

Estimated

Quantity

US Large Cap

C GOOGLE INC

CL A

38259P-50-8 GOOG

PFIZER INC

717081-10-3 PFE

Total US Large Cap

US Mid Cap/Small Cap

LIVEPERSON INC

VISTEON CORP

DEFAULT

92839U-10-7 VSTN

Total US Mid Cap/Small Cap

\$8,003.90

\$12,328.80

(\$4,324.90)

\$0.00

0.00%

2,000.000

538146-10-1 LPSN

26.000

0.15

3.90

429.00

(425.10)

4.00

8,000.00

11,899.80

(3,899.80)

600.000

1,500.000

421.59

15.00

252,954.00

22,500.00

\$275,454.00

327,732.70

29,370.00

\$357,102.70

(74,778.70)

(6,870.00)

(\$81,648.70)

960.00

\$960.00

4.27%

0.35%  
Price  
Market  
Value  
Tax Cost  
Unrealized  
Gain/Loss  
Annual Income  
Accrued  
Dividends  
Yield  
ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
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GHISLAINE MAXWELL

ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Estimated

Quantity

Non US Equity

BP PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0007980591

SEDOL 0798059

G12793-91-8 GBP

CURRENCY SHARES EURO TRUST

GLAXOSMITHKLINE PLC

23130C-10-8 FXE

1.000

HELD BY JPMORGAN CHASE BK LON

ISIN GB0009252882/SEDOL 0925288

G3910J-90-6 ZZZZ GBP

C

RESEARCH IN MOTION LIMITED

Total Non US Equity

760975-10-2 RIMM

\$254,233.24

\$301,883.98

(\$47,650.74)

\$147.00

0.06%

1,600.000

71.09

113,744.00

160,288.72

(46,544.72)

17.60

17.60

26.60

(9.00)

1,000.000

140.33

140,330.00

141,404.41

(1,074.41)

147.00

0.10%

Price

Market

Value

Tax Cost

Unrealized

Gain/Loss

Annual Income

Accrued

Dividends

Yield

18.000

7.87

141.64

164.25

(22.61)

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Equity Research Ratings

Independent third-party research is available for 18 months after J.P. Morgan Securities, Inc. (JPMSI) terminates coverage. Clients can access this research at [www.MorganOnline.com](http://www.MorganOnline.com) or can call their J.P. Morgan representative at their toll-free number to request that a copy of this research be sent to them. Equity Research Ratings for any company where JPMSI has terminated coverage are excluded below. For explanation of JPMSI ratings, see disclaimer section at end of statement. For third-party ratings systems, see specific third-party research at [www.MorganOnline.com](http://www.MorganOnline.com).

Argus

Research

JPMSI

GOOGLE INC

GOOG

RESEARCH IN MOTION LIMITED

RIMM

OVERWEIGHT

NEUTRAL

Corporation

BOE

Securities

BUY

Morningstar

3 stars

3 stars

Renaissance

Capital

Standard &

Poor's

3STAR Hold

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Short Term

Total Value

Market Value

17,636.79

5,778,082.94

\$5,795,719.73

Ending

Market Value

25,320.09

5,731,768.52

\$5,757,088.61

Change

In Value

7,683.30

(46,314.42)

(\$38,631.12)

Current

Allocation

1%

86%

87%

Asset Categories

Cash &

Short Term

Cash

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

Period Value

5,757,088.61

5,757,445.37

(356.76)

8,873.10

3,323.35

0.06%

Short Term

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Cash & Short Term Summary

SUMMARY BY MATURITY

Short Term

Less than 3 months

SUMMARY BY TYPE

Short Term

International Bonds

Mutual Funds

Total Value

Market

Value

122,840.63

5,608,927.89

\$5,731,768.52

% of Bond

Portfolio

2%

98%

100%

CONTINUED

5,731,768.52

Market

Value

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Note:

1

This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

Quantity

Cash

POUND STERLING

US DOLLAR

Total Cash

Short Term

JPMORGAN NEW YORK MUNICIPAL MONEY

MARKET FUND

RESERVE SHARE CLASS

FUND 24

4812A0-82-1

NEW ZEALAND GOVERNMENT - NZD

7% JUL 15 2009

DTD 07/15/1997

HELD BY EUROCLEAR ISIN:NZGOVD0709R1

SEDOL:6016948

G62784-9D-0 AAA /AAA NZD

95,000.00

64.90

61,651.40

61,418.60

232.80

4,307.86

1,987.28

2.60%

5,608,927.89

1.00

5,608,927.89

5,608,927.89

6.04

25,310.14

1.65

1.00

9.95

25,310.14

\$25,320.09

9.28

25,310.14

\$25,319.42

\$0.67

0.67

17.71

1.53  
\$17.71  
\$1.53  
0.07% <sup>1</sup>  
0.07%  
Price  
Market  
Value  
Tax Cost  
Adjusted  
Original  
Estimated  
Unrealized  
Gain/Loss  
Annual Income  
Accrued Interest  
Yield  
Page 10 of 32

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Quantity  
Short Term  
AUSTRALIAN GOVERNMENT - AUD  
7 1/2% SEP 15 2009  
DTD 09/15/1996  
HELD BY EUROCLEAR ISIN:AU0000XCLWF9  
SEDOL:6058638  
Q08185-9C-8 NA /AAA AUD  
Total Short Term  
\$5,731,768.52  
\$5,732,125.95  
(\$357.43)  
\$8,855.39  
\$3,321.82  
0.06%  
75,000.00  
81.59  
61,189.23  
61,779.46  
(590.23)  
4,547.53  
1,334.54  
3.03%  
Price  
Market  
Value  
Tax Cost  
Adjusted  
Original  
Estimated  
Unrealized  
Gain/Loss  
Annual Income  
Accrued Interest  
Yield  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Fixed Income Summary

Asset Categories

US Fixed Income - Taxable

US Fixed Income - Non Taxable

Total Value

Beginning

Market Value

51,064.50

403,454.00

\$454,518.50

Ending

Market Value

0.00

194,792.00

\$194,792.00

Change

In Value

(51,064.50)

(208,662.00)

(\$259,726.50)

Current

Allocation

Fixed

Income

3%

3%

Asset Categories

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

Period Value

194,792.00

198,768.00

(3,976.00)

8,000.00

2,000.00

4.33%

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Fixed Income Summary

SUMMARY BY MATURITY

Fixed Income

5-10 years<sup>1</sup>

SUMMARY BY TYPE

Fixed Income

Municipal Bonds

Market

Value

194,792.00

% of Bond

Portfolio

100%

Market

Value

194,792.00

CONTINUED

% of Bond

Portfolio

100%

1

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.

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Fixed Income Detail  
Quantity  
US Fixed Income - Non Taxable  
CITY OF NEW YORK N Y  
NYC PUBLIC IMPS UNLIMITED TAX  
4% SUBSER L-1 APR 01 2019  
DTD 4/23/2008 HELD BY DTC BOOK ENTRY  
PAR CALL 04/01/2018 @ 100  
64966G-3W-0 AA /AA3  
Price  
Market  
Value  
Tax Cost  
Adjusted  
Original  
Estimated  
Unrealized  
Gain/Loss  
Annual Income  
Accrued Interest  
Yield  
200,000.000  
97.40  
194,792.00  
198,768.00  
(3,976.00)  
8,000.00  
2,000.00  
4.33%  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Options Summary

Asset Categories

Equity

Beginning

Market Value

(44,220.00)

Ending

Market Value

0.00

Change

In Value

44,220.00

Current

Allocation

Page 15 of 32

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Other Assets Summary

Asset Categories

Structured Investments

Other

Total Value

Beginning

Estimated Value

97,873.67

38,480.00

\$136,353.67

Ending

Estimated Value

97,795.13

36,472.00

\$134,267.13

Change

In Value

(78.54)

(2,008.00)

(\$2,086.54)

Current

Allocation

1%

1%

2%

Asset Categories

Other

Assets

Other

Structured

Investments

Other Assets Detail

Quantity

Structured Investments

DUAL DIRECTIONAL KNOCK-OUT NOTE

LINKED TO THE S&P 500 INDEX

8/19/09 JPMORGAN CHASE (1XLEV-98%

PRIN PROTECTION +/-19.65% BARRIER)

INITIAL LEVEL-SPX:8/22/08: 1292.20

48123L-MS-0

100,000.000

97.80

97,795.13

100,000.00

(2,204.87)

Price

Estimated

Value

Cost



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Quantity

Other

SPDR GOLD TRUST

78463V-10-7 GLD

400.000

91.18

36,472.00

33,482.00

2,990.00

Price

Estimated

Value

Cost

Estimated

Gain/Loss

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Portfolio Activity Summary - U S Dollar  
Beginning Cash Balance

PRINCIPAL

Current

Transactions

Income

INFLOWS

2,153.04

Contributions

Total Inflows

OUTFLOWS

Withdrawals

Foreign Exchange - Outflows

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

131,811.63

(118.08)

\$131,693.55

\$25,310.14

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

655,836.48

(1,050,943.40)

(\$395,106.92)

-\$0.00

\$0.00

\$0.00

-(126,166.29)

(\$126,166.29)

\$2,153.04

15,312.08

900,000.00

\$915,312.08

(462,860.00)

(126,166.29)

(\$589,026.29)

\$0.00

\$0.00

Period

Value

17,629.84

Year-To-Date

Value\*

-INCOME

Current

Period

Value  
0.00  
Year-To-Date  
Value\*  
-\$0.00  
\$0.00  
Page  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Portfolio Activity Summary - U S Dollar  
Total Cost Adjustments

Current  
Cost Adjustments  
Amortization  
Period Value

(27.89)  
(\$27.89)

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

Portfolio Activity Detail - U S Dollar  
INFLOWS & OUTFLOWS

Settlement  
Date  
6/1  
Type

Tax-Exempt Income  
Description  
JPMORGAN NEW YORK MUNICIPAL MONEY  
MARKET FUND  
RESERVE SHARE CLASS  
FUND 24

FOR MAY @ VARIOUS RATES FROM  
0.0000072% TO 0.0001726%  
6/1

Interest Income  
DEPOSIT SWEEP INTEREST FOR MAY @  
.10% RATE ON NET AVG COLLECTED  
BALANCE OF \$17,496.33  
AS OF 06/01/09

6/2  
6/8

Domestic Dividend/Distribution  
Domestic Dividend/Distribution  
PFIZER INC

@ 0.16 PER SHARE  
CURRENCY SHARES EURO TRUST  
@ 0.01222 PER SHARE

1,000.000

0.012

12.22

1,500.000

0.16

240.00

1.49

Quantity

5,778,082.940

Per Unit

Amount

PRINCIPAL

Amount  
118.08  
INCOME  
Amount  
Year-To-Date  
Value\*  
(56.86)  
(\$56.86)  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

INFLOWS & OUTFLOWS

Settlement

Date

6/11

Type

Free Delivery

Description

AT&T INC

Transfer to Margin

J.P. MORGAN SECURITIES INC.

TRADE DATE 06/11/09

6/15

6/16

Corporate Interest

Spot FX

XERO CORPORATION

SR NOTES 7 1/8% JUN 15 2010

DTD 6/25/2003

LINKED CURRENCY TRANSACTION - BUY

BUY NZD SELL USD

EXCHANGE RATE .644000000

DEAL 06/12/09 VALUE 06/16/09

6/17

Spot FX

LINKED CURRENCY TRANSACTION - BUY

BUY AUD SELL USD

EXCHANGE RATE .814200000

DEAL 06/12/09 VALUE 06/17/09

6/17

Free Delivery

STATE OF NEW YORK DORMITORY

AUTH REVS NON ST SUPPORTED DEBT MEM

SLOAN KETTERING 4% SUBSER A2

JUL 01 2018 DTD 05/13/2008

HELD BY DTC BOOK ENTRY ONLY

NATIONAL FINL SVCS CORP

TRADE DATE 06/17/09

AS OF 06/17/09

6/17

Free Delivery

STATE OF NEW YORK DORMITORY

AUTH REVS NONST SUPPORTED DEBT MUN

HLTH FACS LEASE 4% SUB 2-1

JAN 15 2017 DTD 12/21/2001

HELD BY DTC BOOK ENTRY ONLY

NATIONAL FINL SVCS CORP

TRADE DATE 06/17/09

AS OF 06/17/09

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(100,000.000)  
(100,000.000)  
77,314.500  
(62,949.47)  
98,162.770  
(63,216.82)  
50,000.000  
0.036  
1,781.25  
Quantity  
(1,000.000)  
Per Unit  
Amount  
PRINCIPAL  
Amount  
INCOME  
Amount

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

INFLOWS & OUTFLOWS

Settlement

Date

6/17

Type

Free Delivery

Description

XERO CORPORATION

SR NOTES 7 1/8% JUN 15 2010

DTD 6/25/2003

NATIONAL FINL SVCS CORP

TRADE DATE 06/17/09

AS OF 06/17/09

Total Inflows & Outflows

TRADE ACTIVITY

Note:

Trade

Date

6/17

Settlement

Date

6/17

(\$124,013.25)

Quantity

(50,000.000)

Per Unit

Amount

PRINCIPAL

Amount

INCOME

Amount

S indicates Short Term Realized Gain/Loss

Type

Settled Sales/Maturities/Redemptions

Sale

Description

JPMORGAN NEW YORK MUNICIPAL MONEY

MARKET FUND

RESERVE SHARE CLASS

FUND 24

@ 1.00

TRADE DATE 06/17/09

6/19

6/19

Sale

JPMORGAN NEW YORK MUNICIPAL MONEY

MARKET FUND

RESERVE SHARE CLASS

FUND 24

@ 1.00  
TRADE DATE 06/19/09  
(120.480)  
1.00  
120.48  
(120.48)  
Quantity  
(169,152.650)  
Per Unit  
Amount  
1.00  
Proceeds  
169,152.65  
Tax Cost  
(169,152.65)  
Realized  
Gain/Loss  
Page 21 of 32

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

Trade

Date

6/18

6/18

6/18

6/18

6/18

Settlement

Date

6/19

6/19

6/19

6/19

6/19

Type

Settled Sales/Maturities/Redemptions

Option Buyback

Option Buyback

Option Buyback

Option Buyback

Option Buyback

Total Settled Sales/Maturities/Redemptions

Trade

Date

Settlement

Date

6/1

Type

Settled Securities Purchased

6/1

Purchase

Description

JPMORGAN NEW YORK MUNICIPAL MONEY

MARKET FUND

RESERVE SHARE CLASS

FUND 24

REINVESTED @ 1.00 PER SHARE

Quantity

118.080

Per Unit

Amount

1.00

Description

GOOGLE INC

CALL OPTION JUN 09 @ 420

BUY BACK OF CALL

RESEARCH IN MOTION LTD

CALL OPTION JUN 09 @ 55

BUY BACK OF CALL

GOOGLE INC  
CALL OPTION JUN 09 @ 380  
BUY BACK OF CALL  
RESEARCH IN MOTION LTD  
CALL OPTION JUN 09 @ 65  
BUY BACK OF CALL  
RESEARCH IN MOTION LTD  
CALL OPTION JUN 09 @ 65  
BUY BACK OF CALL  
\$131,811.63  
(\$156,355.20)  
(\$24,543.57) S  
2.000  
11.79  
(2,370.00)  
957.99  
(1,412.01) S  
6.000  
11.80  
(7,116.00)  
2,873.99  
(4,242.01) S  
3.000  
35.10  
(10,548.00)  
4,091.98  
(6,456.02) S  
8.000  
21.55  
(17,288.00)  
1,711.99  
(15,576.01) S  
Quantity  
3.000  
Per Unit  
Amount  
0.45  
Proceeds  
(139.50)  
Tax Cost  
3,281.98  
Realized  
Gain/Loss  
3,142.48 S  
Market Cost  
(118.08)  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
COST ADJUSTMENTS  
Settlement  
Date  
6/17  
Type  
Amortization  
Description  
STATE OF NEW YORK DORMITORY  
AUTH REVS NON ST SUPPORTED DEBT MEM  
SLOAN KETTERING 4% SUBSER A2  
JUL 01 2018 DTD 05/13/2008  
HELD BY DTC BOOK ENTRY ONLY  
MUNICIPAL BOND PREMIUM AMORTIZATIO  
6/17  
Amortization  
STATE OF NEW YORK DORMITORY  
AUTH REVS NONST SUPPORTED DEBT MUN  
HLTH FACS LEASE 4% SUB 2-1  
JAN 15 2017 DTD 12/21/2001  
HELD BY DTC BOOK ENTRY ONLY  
MUNICIPAL BOND PREMIUM AMORTIZATIO  
Total Cost Adjustments  
(\$27.89)  
100,000.000  
(21.61)  
Quantity  
100,000.000  
Tax Cost  
Adjustments  
(6.28)  
Page 23 of 32

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Portfolio Activity Summary - Australia Dollar  
PRINCIPAL

US Dollar Value  
Current  
Transactions  
Beginning Cash Balance

INFLOWS  
Income  
Foreign Exchange - Inflows  
Total Inflows

TRADE ACTIVITY  
Total Trade Activity  
Settled Securities Purchased  
Ending Cash Balance

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

INCOME  
US Dollar Value  
Current  
Transactions  
Beginning Cash Balance  
Ending Cash Balance

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

Period Value  
--Year-To-Date  
Value\*

--Local  
Value  
Current  
Period Value  
0.00  
0.00

Year-To-Date  
Value\*  
--Period  
Value  
-(1,170.01)  
62,949.47  
\$61,779.46  
(61,779.46)  
(\$61,779.46)  
-Year-To-Date

Value\*  
-(1,170.01)  
62,949.47  
\$61,779.46  
(61,779.46)  
(\$61,779.46)  
-Local  
Value

Current  
Period Value  
0.00  
(1,437.00)  
77,314.50  
75,877.50  
(75,877.50)  
(75,877.50)  
0.00  
Year-To-Date  
Value\*  
-(1,437.00)  
77,314.50  
75,877.50  
(75,877.50)  
(75,877.50)  
-Page  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Portfolio Activity Detail - Australia Dollar  
INFLOWS & OUTFLOWS

Settlement

Date

6/17

Type

Spot FX

Description

LINKED CURRENCY TRANSACTION - BUY

BUY AUD SELL USD

EXCHANGE RATE .814200000

DEAL 06/12/09 VALUE 06/17/09

6/19

Accrued Interest Paid

AUSTRALIAN GOVERNMENT - AUD

7 1/2% SEP 15 2009

DTD 09/15/1996

HELD BY EUROCLEAR ISIN:AU0000XCLWF9

SEDOL:6058638

Total Inflows & Outflows

TRADE ACTIVITY - Australia Dollar

Per Unit

Trade

Date

Settlement

Date

6/19

Type

Settled Securities Purchased

6/12

Purchase

Description

AUSTRALIAN GOVERNMENT - AUD

7 1/2% SEP 15 2009

DTD 09/15/1996

HELD BY EUROCLEAR ISIN:AU0000XCLWF9

SEDOL:6058638

Quantity

75,000.000

Amount USD

Local Value

82.14

101.17

Market

Cost USD

Local Value

(61,779.46)

(75,877.50)

Currency

Gain/Loss USD

\$61,779.46

\$0.00

(1,437.000)

0.814

1.00

(1,170.01)

(1,437.00)

Quantity

(62,949.470)

Per Unit

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

62,949.47

77,314.50

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 25 of 32

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Portfolio Activity Summary - N Zealand Dollar  
PRINCIPAL

US Dollar Value  
Current  
Transactions  
Beginning Cash Balance

INFLOWS  
Income  
Foreign Exchange - Inflows  
Total Inflows

TRADE ACTIVITY  
Total Trade Activity  
Settled Securities Purchased  
Ending Cash Balance

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

INCOME  
US Dollar Value  
Current  
Transactions  
Beginning Cash Balance  
Ending Cash Balance

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

Period Value  
--Year-To-Date  
Value\*

--Local  
Value  
Current  
Period Value  
0.00  
0.00

Year-To-Date  
Value\*  
--Period  
Value  
-(1,798.22)  
63,216.82  
\$61,418.60  
(61,418.60)  
(\$61,418.60)  
-Year-To-Date

Value\*  
-(1,798.22)  
63,216.82  
\$61,418.60  
(61,418.60)  
(\$61,418.60)  
-Local  
Value

Current  
Period Value  
0.00  
(2,792.27)  
98,162.77  
95,370.50  
(95,370.50)  
(95,370.50)  
0.00  
Year-To-Date  
Value\*  
-(2,792.27)  
98,162.77  
95,370.50  
(95,370.50)  
(95,370.50)  
-Page  
26 of 32

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Portfolio Activity Detail - N Zealand Dollar  
INFLOWS & OUTFLOWS

Settlement

Date

6/16

Type

Spot FX

Description

LINKED CURRENCY TRANSACTION - BUY

BUY NZD SELL USD

EXCHANGE RATE .644000000

DEAL 06/12/09 VALUE 06/16/09

6/17

Accrued Interest Paid

NEW ZEALAND GOVERNMENT - NZD

7% JUL 15 2009

DTD 07/15/1997

HELD BY EUROCLEAR ISIN:NZGOVD0709R1

SEDOL:6016948

Total Inflows & Outflows

TRADE ACTIVITY - N Zealand Dollar

Per Unit

Trade

Date

Settlement

Date

6/17

Type

Settled Securities Purchased

6/12

Purchase

Description

NEW ZEALAND GOVERNMENT - NZD

7% JUL 15 2009

DTD 07/15/1997

HELD BY EUROCLEAR ISIN:NZGOVD0709R1

SEDOL:6016948

Quantity

95,000.000

Amount USD

Local Value

64.255

100.39

Market

Cost USD

Local Value

(61,418.60)

(95,370.50)

Currency

Gain/Loss USD

\$61,418.60

\$0.00

(2,792.270)

0.644

1.00

(1,798.22)

(2,792.27)

Quantity

(63,216.820)

Per Unit

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

63,216.82

98,162.77

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 27 of 32

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Portfolio Activity Summary - Pound Sterling  
PRINCIPAL

US Dollar Value

Current

Transactions

Beginning Cash Balance

INFLOWS

Total Inflows

Income

OUTFLOWS

Total Outflows

Tax Payments

Ending Cash Balance

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

INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

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

Period Value

--Year-To-Date

Value\*

--Local

Value

Current

Period Value

0.00

0.00

Year-To-Date

Value\*

--Period

Value

-3.07

\$3.07

(0.30)

(\$0.30)

-Year-To-Date

Value\*

-6.29

\$6.29

(0.64)

(\$0.64)

-Local

Value

Current

Period Value

4.31

1.92  
1.92  
(0.19)  
(0.19)  
6.04  
Year-To-Date  
Value\*  
-4.23  
4.23  
(0.43)  
(0.43)  
-Page  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Portfolio Activity Detail - Pound Sterling  
INFLOWS & OUTFLOWS

Settlement

Date

6/8

Type

Foreign Dividend

Description

BP PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0007980591

SEDOL 0798059

6/8

Foreign Tax Withheld

@ 0.106489 PER SHARE

BP PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0007980591

SEDOL 0798059

TAX WITHHELD UNITED KINGDOM

10.00%

Total Inflows & Outflows

\$2.77

\$0.00

(0.190)

(0.30)

(0.19)

Quantity

18.000

Per Unit

Amount USD

Local Value

0.171

0.107

PRINCIPAL

Amount USD

Local Value

3.07

1.92

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/09 to 6/30/09  
Settled Foreign Exchange Contracts  
Currency

Trade Date

Settle Date Counter Currency

Trade Related

N ZEALAND DOLLAR

U S DOLLAR

AUSTRALIA DOLLAR

U S DOLLAR

Jun. 12 09

Jun. 16 09

Jun. 12 09

Jun. 17 09

NZD

USD

AUD

USD

98,162.77

(63,216.82)

77,314.50

(62,949.47)

0.644000

0.814200

0.644000

0.814200

(63,216.82)

(62,949.47)

63,216.82

62,949.47

Amount

Counter Amount Contract Rate Revaluation Rate

Contracted Base

Amount USD

Revalued

Amount USD

Currency G/L

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at [REDACTED] Road, 1/OPS, Newark, DE19713-2107 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 problem appeared. (1) Tell us your name and account number. (2) Describe the error the transfer you are unsure about, and explain as clearly as you can why you believe it is in error and why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation. In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's Private Bank, [REDACTED], [REDACTED], 1/OPS3, Newark, DE19713-2107. We must hear from you no later than 60 days after the statement on which the error problem appeared is sent. You can contact your client services specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMSI Account Representative or JPMSI Compliance Department at [REDACTED].

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/09 to 6/30/09

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 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.

Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS.

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Neutral:

Underweight:

Independent Research Ratings:

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Over the next six to twelve months, we expect this stock will perform in line with the average total return of the stocks in the analyst's (or the analyst's team's) coverage universe.

Over the next six to twelve months, we expect this stock will under-perform the average total return of the stocks in the analyst's (or the analyst's team's) coverage universe.

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the definitions of all ratings used in the JPMSI and IRP research that is included in the research itself. For this reason and since the research contains the basis for the ratings as well as complete information concerning the analyst's views, you should read carefully the research and not infer its contents from the rating alone.

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