

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

For the Period 7/1/09 to 7/31/09
0000010290.00.0.20.00003.MAXWE00.20090804

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]
Table of Contents
Account Summary
Holdings
Equity
Cash and Short Term
Fixed Income
Other Assets
Portfolio Activity
Online access
www.MorganOnline.com

Page
2
4
7
11
14
16

Client News

Elimination of Equity Research Ratings

This statement no longer contains equity research ratings for companies covered by J.P. Morgan. For detailed company research and ratings, please visit J.P. Morgan Online or contact your J.P. Morgan team for more information.

Page 1 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Account Summary

Asset Allocation

Equity

Cash & Short Term

Fixed Income

Other Assets

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

537,691.14

5,757,088.61

194,792.00

134,267.13

\$6,623,838.88

5,323.35

\$6,629,162.23

Market Value

587,229.56

5,738,932.40

199,674.00

104,640.00

\$6,630,475.96

4,443.32

\$6,634,919.28

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

(0.03)

(21,855.00)

(\$21,855.03)

1,173.09

27,319.02

\$6,630,475.96

4,443.32

\$6,634,919.28

Period Value

6,623,838.88

Change
In Value
49,538.42
(18,156.21)
4,882.00
(29,627.13)
\$6,637.08
(880.03)
\$5,757.05
Year-to-Date
Value
6,377,327.40
900,000.00
(462,860.67)
(349,610.00)
\$87,529.33
13,466.37
152,152.86
\$6,630,475.96
4,443.32
\$6,634,919.28
Cash &
Short Term
Estimated
54.50
Current
Annual Income Allocation
9%
6,500.00
8,000.00
5.75
86%
3%
2%
100%
Other
Assets
Equity
Fixed
Income
Asset Allocation
Page 2 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

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

2.17

0.26

(939.42)

2,110.08

\$1,173.09

Year-to-Date

Value

1,919.85

6.55

(939.42)

189.07

\$1,176.05

12,347.18

(56.86)

\$12,290.32

Unrealized Gain/Loss

To-Date Value

(\$101,786.72)

ST Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

(234.95)

(\$234.95)

Year-to-Date

Value

(10,793.03)

(\$10,793.03)

Page 3 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Equity Summary

Asset Categories

US Large Cap

US Mid Cap/Small Cap

Non US Equity

Total Value

Beginning

Market Value

275,454.00

8,003.90

254,233.24

\$537,691.14

Ending

Market Value

277,645.25

8,022.89

301,561.42

\$587,229.56

Change

In Value

2,191.25

18.99

47,328.18

\$49,538.42

Current

Allocation

4%

1%

4%

9%

US Mid Cap/Small Cap

Non US Equity

Asset Categories

Equity

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Yield

Period Value

587,229.56

689,069.98

(101,840.42)

54.50

0.01%

US Large Cap

Page 4 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Equity Detail

Estimated

Quantity

US Large Cap

GOOGLE INC

CL A

38259P-50-8 GOOG

PROSHARES ULTRASHORT S&P 500

Total US Large Cap

74347R-88-3 SDS

\$277,645.25

US Mid Cap/Small Cap

LIVEPERSON INC

VISTEON CORP

DEFAULT

92839U-10-7 VSTN

Total US Mid Cap/Small Cap

Non US Equity

BP PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0007980591

SEDOL 0798059

G12793-91-8 GBP

Page 5 of 29

\$8,022.89

\$12,328.80

(\$4,305.91)

\$0.00

0.00%

2,000.000

538146-10-1 LPSN

26.000

0.11

2.89

429.00

(426.11)

4.01

8,020.00

11,899.80

(3,879.80)

\$341,375.20

(\$63,729.95)

\$28.50

0.01%

250.000

47.26

11,815.25

13,642.50

(1,827.25)

28.50
0.24%
Price
Market
Value
Tax Cost
Unrealized
Gain/Loss
Annual Income
Accrued
Dividends
Yield
600.000
443.05
265,830.00
327,732.70
(61,902.70)
18.000
8.24
148.37
164.25
(15.88)

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Estimated
Quantity
Non US Equity
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
RESEARCH IN MOTION LIMITED
SPDR GOLD TRUST
Total Non US Equity
760975-10-2 RIMM
400.000
78463V-10-7 GLD
\$301,561.42
\$335,365.98
(\$33,804.56)
\$26.00
0.01%
93.35
37,340.00
33,482.00
3,858.00
1,600.000
75.99
121,584.00
160,288.72
(38,704.72)
19.05
19.05
26.60
(7.55)
1,000.000
142.47
142,470.00
141,404.41
1,065.59
26.00
0.02%
Price
Market
Value
Tax Cost
Unrealized
Gain/Loss
Annual Income
Accrued

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Short Term

Total Value

Market Value

25,320.09

5,731,768.52

\$5,757,088.61

Ending

Market Value

10.25

5,738,922.15

\$5,738,932.40

Change

In Value

(25,309.84)

7,153.63

(\$18,156.21)

Current

Allocation

1%

85%

86%

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

5,738,932.40

5,736,484.70

2,447.70

6,500.00

1,776.72

0.15%

Short Term

Page 7 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

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

161,262.92

5,577,659.23

\$5,738,922.15

% of Bond

Portfolio

3%

97%

100%

CONTINUED

5,738,922.15

Market

Value

Page 8 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

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

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

75,000.00

83.58

62,686.13

61,779.46

906.67

4,676.34

1,766.28

3.10%

5,577,659.23

1.00

5,577,659.23

5,577,659.23

6.18

1.66

1.00

10.25

9.51

0.74

N/A

0.39

\$10.25

\$9.51

\$0.74

\$0.00

\$0.39

0.00%

0.07% ¹

Price

Market

Value

Tax Cost

Adjusted

Original

Estimated

Unrealized

Gain/Loss

Annual Income

Accrued Interest

Yield

Page 9 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Quantity
Short Term
JP MORGAN CHASE BANK - NZD
LONDON TIME DEPOSITS 1.8500%
DATED 07/30/2009 MATURITY 09/30/2009
HELD BY LONDON TREASURY SERVICES
Bearer
60703L-9N-9 NZD
Total Short Term
\$5,738,922.15
\$5,736,475.19
\$2,446.96
\$6,500.00
\$1,776.33
0.15%
151,017.73
65.27
7/30/09
98,576.79
97,036.50
1,540.29
1,823.66
10.05
7.01%
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield
Page 10 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Fixed Income Summary
Asset Categories
US Fixed Income - Non Taxable
Beginning
Market Value
194,792.00
Ending
Market Value
199,674.00
Change
In Value
4,882.00
Current
Allocation
3%
Asset Categories
Fixed
Income
Current
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Interest
Yield
Period Value
199,674.00
198,768.00
906.00
8,000.00
2,666.60
4.02%
Page 11 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Fixed Income Summary

SUMMARY BY MATURITY

Fixed Income

5-10 years¹

SUMMARY BY TYPE

Fixed Income

Municipal Bonds

Market

Value

199,674.00

% of Bond

Portfolio

100%

Market

Value

199,674.00

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.

Page 12 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
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
99.84
199,674.00
198,768.00
906.00
8,000.00
2,666.60
4.02%

Page 13 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Other Assets Summary

Asset Categories

Structured Investments

Other

Total Value

Beginning

Estimated Value

97,795.13

36,472.00

\$134,267.13

Ending

Estimated Value

97,930.00

6,710.00

\$104,640.00

Change

In Value

134.87

(29,762.00)

(\$29,627.13)

Current

Allocation

1%

1%

2%

Other

Asset Categories

Other

Assets

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

97.93

97,930.00

100,000.00

(2,070.00)

Price

Estimated

Value

Cost

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Quantity

Other

PROSHARES ULTRSHORT QQQ

74347R-87-5 QID

250.000

26.84

6,710.00

7,940.00

(1,230.00)

Price

Estimated

Value

Cost

Estimated

Gain/Loss

Page 15 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Portfolio Activity Summary - U S Dollar
Beginning Cash Balance

PRINCIPAL

Current

Transactions

Income

INFLOWS

3.70

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

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

31,268.66

(21,582.50)

\$9,686.16

\$0.00

687,105.14

(1,072,525.90)

(\$385,420.76)

-\$0.00

\$0.00

\$0.00

-(35,000.00)

(\$35,000.00)

\$3.70

15,315.78

900,000.00

\$915,315.78

(462,860.00)

(161,166.29)

(\$624,026.29)

\$0.00

\$0.00

Period

Value

25,310.14

Year-To-Date

Value*

-INCOME

Current

Period

Value
0.00
Year-To-Date
Value*
-\$0.00
\$0.00
Page
16 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Portfolio Activity Summary - U S Dollar
Total Cost Adjustments
Current
Cost Adjustments
Amortization
Period Value
\$0.00

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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement

Date

7/1

Type

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR JUNE @

.09% RATE ON NET AVG COLLECTED

BALANCE OF \$21,839.36

AS OF 07/01/09

7/7

Free Delivery

PFIZER INC

J.P. MORGAN SECURITIES INC.

TRADE DATE 07/07/09

AS OF 07/07/09

7/9

7/29

Domestic Dividend/Distribution

Spot FX

CURRENCY SHARES EURO TRUST

SPOT CURRENCY TRANSACTION - BUY

@ 0.00217 PER SHARE

53,191.480

BUY NZD SELL USD

EXCHANGE RATE .658000000

DEAL 07/27/09 VALUE 07/29/09

Total Inflows & Outflows

(\$34,996.30)

Page 17 of 29

(35,000.00)

1,000.000

0.002

2.17

(1,500.000)

Quantity

Per Unit

Amount

PRINCIPAL

Amount

1.53

INCOME

Amount

Year-To-Date

Value*

(56.86)

(\$56.86)

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
TRADE ACTIVITY
Settlement
Trade
Date
7/30
Date
7/30
Type
Settled Sales/Maturities/Redemptions
Sale
Description
JPMORGAN NEW YORK MUNICIPAL MONEY
MARKET FUND
RESERVE SHARE CLASS
FUND 24
@ 1.00
TRADE DATE 07/30/09
Quantity
(31,268.660)
Per Unit
Amount
1.00
Proceeds
Tax Cost
31,268.66
(31,268.66)
Realized
Gain/Loss
Trade
Date
Settlement
Date
7/7
Type
Description
Settled Securities Purchased
7/1
Purchase
PROSHARES ULTRSHORT QQQ
@ 31.71
7,927.50
BROKERAGE
7/1
7/7
Purchase
12.50
J.P. MORGAN SECURITIES INC.
TRADE DATE 07/01/09
PROSHARES ULTRSHORT S&P 500

@ 54.52
13,630.00
BROKERAGE
Total Settled Securities Purchased
12.50
J.P. MORGAN SECURITIES INC.
TRADE DATE 07/01/09
(\$21,582.50)
250.000
54.52
(13,642.50)
Quantity
250.000
Per Unit
Amount
31.71
Market Cost
(7,940.00)
Page 18 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
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

\$0.00

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

-Year-To-Date

Value*

-\$0.00

(1,170.01)

62,949.47

\$61,779.46

(61,779.46)

(\$61,779.46)

-Local

Value

Current

Period Value

0.00

Year-To-Date

Value*

-0.00

(1,437.00)

77,314.50

75,877.50

0.00

0.00

(75,877.50)

(75,877.50)

-Page

19 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Portfolio Activity Detail - AUSTRALIA DOLLAR
No Activity This Period
Page 20 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Portfolio Activity Summary - N Zealand Dollar
PRINCIPAL

US Dollar Value

Current

Transactions

Income

OUTFLOWS

Total Outflows

Tax Payments

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

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

60,244.23

(97,036.50)

(\$36,792.27)

-60,244.23

(158,455.10)

(\$98,210.87)

-95,000.00

(151,017.73)

(56,017.73)

0.00

95,000.00

(246,388.23)

(151,388.23)

-Period

Value

Beginning Cash Balance

INFLOWS

Foreign Exchange - Inflows

Total Inflows

-2,108.55

35,000.00

\$37,108.55

(316.28)

(\$316.28)

Year-To-Date

Value*

-310.33

98,216.82

\$98,527.15

(316.28)

(\$316.28)

Local

Value

Current

Period Value

0.00

3,325.00

53,191.48

56,516.48

(498.75)

(498.75)

Year-To-Date

Value*

-532.73

151,354.25

151,886.98

(498.75)

(498.75)

Page

21 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Portfolio Activity Summary - N Zealand Dollar
INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

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

Portfolio Activity Detail - N Zealand Dollar

INFLOWS & OUTFLOWS

Settlement

Date

7/15

Type

Foreign Interest

Description

NEW ZEALAND GOVERNMENT - NZD

7% JUL 15 2009

DTD 07/15/1997

HELD BY EUROCLEAR ISIN:NZGOVD0709R1

SEDOL:6016948

7/15

Foreign Tax Withheld

NEW ZEALAND GOVERNMENT - NZD

7% JUL 15 2009

DTD 07/15/1997

HELD BY EUROCLEAR ISIN:NZGOVD0709R1

SEDOL:6016948

TAX WITHHELD NEW ZEALAND

15.00%

(498.750)

(316.28)

(498.75)

Quantity

95,000.000

Period Value

--Year-To-Date

Value*

--Local

Value

Current

Period Value

0.00

0.00

Year-To-Date

Value*

--Per

Unit

Amount USD

Local Value

0.022

0.035

PRINCIPAL

Amount USD

Local Value

2,108.55

3,325.00

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 22 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
INFLOWS & OUTFLOWS
Per Unit
Settlement
Date
7/29
Type
Spot FX
Description
SPOT CURRENCY TRANSACTION - BUY
BUY NZD SELL USD
EXCHANGE RATE .658000000
DEAL 07/27/09 VALUE 07/29/09
Total Inflows & Outflows
TRADE ACTIVITY - N Zealand Dollar
S indicates Short Term Realized Gain/Loss
Note:
Trade
Date
Settlement
Date
7/15
\$36,792.27
\$0.00
Quantity
(35,000.000)
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
35,000.00
53,191.48
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
C indicates Currency Gain/Loss
Per Unit
Type
Settled Sales/Maturities/Redemptions
7/15
Redemption
Description
NEW ZEALAND GOVERNMENT - NZD
7% JUL 15 2009
DTD 07/15/1997
HELD BY EUROCLEAR ISIN:NZGOVD0709R1
SEDOL:6016948

TO REDEMPTION

Quantity

(95,000.000)

Amount USD

Local Value

64.77

100.00

Proceeds USD

Local Value

60,244.23

95,000.00

Tax Cost USD

Realized

Local Value Gain/Loss USD

(61,418.60)

(95,370.50)

(234.95) S

(939.42) C

Page 23 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Per Unit
Trade
Date
Settlement
Date
7/30
Type
Settled Securities Purchased
7/30
Purchase
Description
JP MORGAN CHASE BANK - NZD
LONDON TIME DEPOSITS 1.8500%
DATED 07/30/2009 MATURITY 09/30/2009
HELD BY LONDON TREASURY SERVICES
Quantity
151,017.730
Amount USD
Local Value
65.275
100.00
Market
Cost USD
Local Value
(97,036.50)
(151,017.73)
Currency
Gain/Loss USD
Page 24 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
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

-0.26

\$0.26

(0.03)

(\$0.03)

-Year-To-Date

Value*

-6.55

\$6.55

(0.67)

(\$0.67)

-Local

Value

Current

Period Value

6.04

0.16

0.16

(0.02)

(0.02)

6.18

Year-To-Date

Value*

-4.39

4.39

(0.45)

(0.45)

-Page

25 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Portfolio Activity Detail - Pound Sterling
INFLOWS & OUTFLOWS

Settlement

Date

7/9

Type

Foreign Dividend

Description

GLAXOSMITHKLINE PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0009252882/SEDOL 0925288

@ 0.155555 PER SHARE

7/9

Foreign Tax Withheld

GLAXOSMITHKLINE PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0009252882/SEDOL 0925288

TAX WITHHELD UNITED KINGDOM

13.00%

Total Inflows & Outflows

\$0.23

\$0.00

(0.020)

(0.03)

(0.02)

Quantity

1.000

Per Unit

Amount USD

Local Value

0.26

0.16

PRINCIPAL

Amount USD

Local Value

0.26

0.16

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 26 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Settled Foreign Exchange Contracts
Currency

Trade Date

Settle Date Counter Currency

Trade Related

N ZEALAND DOLLAR

U S DOLLAR

Jul. 27 09

Jul. 29 09

NZD

USD

53,191.48

(35,000.00)

0.658000

0.658000

(35,000.00)

35,000.00

Amount

Counter Amount Contract Rate Revaluation Rate

Contracted Base

Amount USD

Revalued

Amount USD

Currency G/L

Page 27 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

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], 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error 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], 1/OPS3, Newark, DE 19713-2107. 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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Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who 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. Prices, some of which are provided by pricing services or other sources which we

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Page 28 of 29

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

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 or any other price reflected on statements.

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Page 29 of 29

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