

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  
0000000044.00.0.01.RRRRR.MAXWE00.20091103

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](http://www.MorganOnline.com)

Page  
2  
4  
7  
11  
14  
16

Page 1 of 31

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 31

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 31

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 31



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 31

\$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 31

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 31

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% <sup>1</sup>

Price

Market

Value

Tax Cost

Adjusted

Original

Estimated

Unrealized

Gain/Loss

Annual Income

Accrued Interest

Yield

Page 9 of 31

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 31

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 31

GHISLAINE MAXWELL ACCT. [REDACTED]

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

Fixed Income Summary

SUMMARY BY MATURITY

Fixed Income

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

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 31

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%

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 31

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 31

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 31

(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 31

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 31

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 31

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 31

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 31

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 31

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 31

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 31

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 31

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 31

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] Road, 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

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 in error or 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] Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the

error or problem appeared is sent. You can contact your client service 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 to both the introducing broker, JPMSI and the clearing firm, JPMCC at the addresses shown on your statement. 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.

Page 28 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]

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

Important Information about Pricing and Valuations

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 deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents 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 or securities could be liquidated.

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 current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations 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 or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results.

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.

Please review your statement promptly and report any discrepancies

immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds 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.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

Page 29 of 31

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 par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS.

#### Additional Information About Your Accounts

Securities purchased or sold through JPMSI (1) other than mutual funds, are cleared through J.P.Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMSI, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P.Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMSI account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

You should have received 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 to you. Upon written request, JPMSI will promptly supply you with the latest such information.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMCC and JPMSI 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 JPMSI and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") 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 [REDACTED].

To the extent applicable, please read the following disclosures 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.

JPMorgan Securities, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

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.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMSI and, to the extent noted above, cleared through JPMCC.

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

You must promptly advise JPMSI of material changes in your investment objectives or financial situation. Unless you inform JPMSI otherwise, JPMSI will consider the information currently in its files to be complete and accurate.

Page 30 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]

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

JPMSI is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMSI:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMSI's banking affiliates may be lenders to issuers of securities that JPMSI underwrites, in which case proceeds of offerings underwritten by JPMSI may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMSI obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMSI will constitute your consent to the sharing of such information by JPMSI and its bank or thrift affiliates, to the extent permitted by law.

DEPOSITS IN FOREIGN BRANCHES ARE NOT INSURED BY THE FDIC, THE FEDERAL RESERVE BOARD OR ANY OTHER GOVERNMENTAL AGENCY; AMOUNTS IN THE TIME DEPOSITS DO NOT HAVE THE BENEFIT OF ANY DOMESTIC PREFERENCE APPLICABLE TO U.S. BANKS.

Page 31 of 31

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