

JPMorgan Chase Bank, N.A.  
GHISLAINE MAXWELL  
270 Park Avenue, New York, NY 10017-2014  
ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10  
0000017984.00.0.20.00003.MAXWE00.20100202

GHISLAINE MAXWELL  
16 ISLAND AVE APT 7D  
MIAMI BEACH FL 33139-1331  
Asset Account  
J.P. Morgan Private Bank Team  
Mary Casey  
Jeffrey Matusow  
Janet Young  
William Doherty III  
Banker  
Investment Specialist  
Client Service Team  
Client Service Team

[REDACTED]  
[REDACTED]  
[REDACTED]  
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Account Summary  
Holdings  
Equity  
Cash and Short Term  
Fixed Income  
Options  
Other Assets  
Portfolio Activity  
Online access  
[www.MorganOnline.com](http://www.MorganOnline.com)

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Client News

2009 Year End Tax 1099's

You will be able to view your 2009 tax form 1099 on Morgan Online beginning Feb 24, 2010. You should expect to receive it via mail shortly thereafter. Please contact your client services team with any questions.

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Account Summary

Asset Allocation

Equity

Cash & Short Term

Fixed Income

Options

Other Assets

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

478,994.39

904,341.85

502,574.13

(1,110.00)

19,040.00

\$1,903,840.37

12,841.91

\$1,916,682.28

Market Value

447,633.05

783,193.56

432,688.39

(150.00)

21,540.00

\$1,684,905.00

13,481.35

\$1,698,386.35

Current

Portfolio Activity

Beginning Market Value

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

1,903,840.37

(173,597.01)

816,055.95

(1,344,171.68)

(\$701,712.74)

2,523.46

480,253.91  
\$1,684,905.00  
13,481.35  
\$1,698,386.35

Change

In Value

(31,361.34)

(121,148.29)

(69,885.74)

960.00

2,500.00

(\$218,935.37)

639.44

(\$218,295.93)

Equity

Year-to-Date

Value

1,903,840.37

(173,597.01)

816,055.95

(1,344,171.68)

(\$701,712.74)

2,523.46

480,253.91

\$1,684,905.00

13,481.35

\$1,698,386.35

1%

100%

Fixed

Income

Estimated

2,760.00

19,290.93

19,398.48

Current

Annual Income Allocation

27%

46%

26%

Cash &

Short Term

Other

Assets

Asset Allocation

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Account Summary

Tax Summary

Foreign Dividends

Interest Income

Taxable Income

CONTINUED

Current

Period Value

0.27

2,523.19

\$2,523.46

Year-to-Date

Value

0.27

2,523.19

\$2,523.46

Unrealized Gain/Loss

To-Date Value

\$12,057.10

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Equity Summary

Asset Categories

US Large Cap

US Mid Cap/Small Cap

Non US Equity

Emerging Markets

Total Value

Beginning

Market Value

276,359.00

0.68

186,029.71

16,605.00

\$478,994.39

Ending

Market Value

249,873.20

2.08

180,962.77

16,795.00

\$447,633.05

Change

In Value

(26,485.80)

1.40

(5,066.94)

190.00

(\$31,361.34)

Current

Allocation

14%

1%

11%

1%

27%

Emerging Markets

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

Accrued Dividends

Yield

Period Value

447,633.05

437,748.66

9,884.39

2,760.00

420.00

0.62%

Non US Equity

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Equity Detail

Estimated

Quantity

US Large Cap

AT&T INC

GOOGLE INC

CL A

38259P-50-8 GOOG

PFIZER INC

717081-10-3 PFE

PROSHARES ULTRASHORT S&P 500

Total US Large Cap

74347R-88-3 SDS

\$249,873.20

US Mid Cap/Small Cap

VISTEON CORP

DEFAULT

92839U-10-7 VSTN Q

Non US Equity

BP PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0007980591

SEDOL 0798059

G12793-91-8 GBP

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\$245,504.40

\$4,368.80

\$2,760.00

\$420.00

1.10%

1,000.000

37.54

37,540.00

44,809.50

(7,269.50)

1,500.000

18.66

27,990.00

26,460.00

1,530.00

1,080.00

3.86%

1,000.000

00206R-10-2 T

300.000

529.94

158,983.20

147,944.90

11,038.30

25.36  
25,360.00  
26,290.00  
(930.00)  
1,680.00  
420.00  
6.62%  
Price  
Market  
Value  
Tax Cost  
Unrealized  
Gain/Loss  
Annual Income  
Accrued  
Dividends  
Yield  
26.000  
0.08  
2.08  
429.00  
(426.92)  
18.000  
9.40  
169.28  
164.25  
5.03

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
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  
SPDR GOLD TRUST  
Total Non US Equity  
78463V-10-7 GLD  
\$180,962.77  
Emerging Markets  
CHANGYOU.COM LTD  
A/D/R  
15911M-10-7 CYOU  
\$175,077.26  
\$5,885.51  
\$0.00  
0.00%  
400.000  
105.96  
42,384.00  
33,482.00  
8,902.00  
19.49  
19.49  
26.60  
(7.11)  
1,000.000  
138.39  
138,390.00  
141,404.41  
(3,014.41)  
Price  
Market  
Value  
Tax Cost  
Unrealized  
Gain/Loss  
Annual Income  
Accrued  
Dividends  
Yield  
500.000  
33.59  
16,795.00

16,738.00

57.00

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Short Term

Total Value

Market Value

104,002.47

800,339.38

\$904,341.85

Ending

Market Value

98,704.21

684,489.35

\$783,193.56

Change

In Value

(5,298.26)

(115,850.03)

(\$121,148.29)

Current

Allocation

6%

40%

46%

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

783,193.56

772,896.95

10,296.61

19,290.93

7,778.90

2.56%

Short Term

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Cash & Short Term Summary

SUMMARY BY MATURITY

Short Term

Less than 3 months

SUMMARY BY TYPE

Short Term

International Bonds

Mutual Funds

Market

Value

684,488.35

1.00

Cash & Short Term Detail

Total Value

\$684,489.35

% of Bond

Portfolio

99%

1%

100%

CONTINUED

684,489.35

Market

Value

Quantity

Price

Cash

CANADIAN DOLLAR

POUND STERLING

105,600.63

9.53

0.94

1.60

99,108.94

15.27

100,000.60

15.02

(891.66)

0.25

Market

Value

Tax Cost

Adjusted

Original

Unrealized

Gain/Loss

Annual Income

Accrued Interest

Yield



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Quantity  
Cash  
US DOLLAR  
Total Cash  
Short Term  
JPMORGAN NEW YORK MUNICIPAL MONEY  
MARKET FUND  
MORGAN SHARE CLASS  
FUND 3  
4812A0-81-3  
JP MORGAN CHASE BANK - NOK  
LONDON TIME DEPOSITS 1.1000%  
DATED 01/28/2010 MATURITY 02/04/2010  
HELD BY LONDON TREASURY SERVICES  
Bearer  
60706P-9A-5 NOK  
KFW - BRL  
MEDIUM TERM NOTE 9 1/8% FEB 5 2010  
DTD 10/05/2007  
HELD BY EUROCLEAR ISIN:XS0323929546  
SEDOL:B284W67  
B11XZP-9B-7 AAA /AAA BRL  
125,000.00  
53.45  
66,808.27  
72,010.50  
(5,202.23)  
6,095.03  
6,028.24  
7.31%  
575,698.34  
16.96  
1/28/10  
97,666.20  
100,120.82  
(2,454.62)  
1,074.32  
11.91  
3.16%  
1.00  
1.00  
1.00  
1.00  
(420.00)  
1.00  
(420.00)  
\$98,704.21  
(420.00)  
6.83

\$99,595.62

(\$891.41)

\$0.00

\$6.83

0.00%

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 1/1/10 to 1/31/10  
Quantity  
Short Term  
JP MORGAN CHASE BANK - AUD  
LONDON TIME DEPOSITS 3.2000%  
DATED 01/29/2010 MATURITY 02/05/2010  
HELD BY LONDON TREASURY SERVICES  
Bearer  
60706P-9C-1 AUD  
JP MORGAN CHASE BANK - AUD  
LONDON TIME DEPOSITS 2.5000%  
DATED 08/13/2009 MATURITY 02/16/2010  
HELD BY LONDON TREASURY SERVICES  
Bearer  
60703R-9F-3 AUD  
JP MORGAN CHASE BANK - NOK  
LONDON TIME DEPOSITS 0.8000%  
DATED 08/13/2009 MATURITY 02/16/2010  
HELD BY LONDON TREASURY SERVICES  
Bearer  
60703R-9T-3 NOK  
JP MORGAN CHASE BANK - NZD  
LONDON TIME DEPOSITS 2.0000%  
DATED 01/29/2010 MATURITY 03/31/2010  
HELD BY LONDON TREASURY SERVICES  
Bearer  
60706P-9Q-0 NZD  
Total Short Term  
\$684,489.35  
\$673,301.33  
\$11,188.02  
\$19,290.93  
\$7,772.07  
2.93%  
152,480.38  
70.50  
107,498.68  
98,075.48  
9,423.20  
2,149.96  
17.84  
2.00%  
611,000.00  
16.97  
103,672.66  
100,000.00  
3,672.66  
829.38  
396.23  
0.80%

119,047.61  
88.88  
105,815.44  
100,000.00  
5,815.44  
2,645.38  
1,263.85  
2.47%  
228,415.53  
88.88  
203,027.10  
203,093.53  
(66.43)  
6,496.86  
54.00  
3.21%  
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 1/1/10 to 1/31/10  
Fixed Income Summary  
Asset Categories  
US Fixed Income - Taxable  
Beginning  
Market Value  
502,574.13  
Ending  
Market Value  
432,688.39  
Change  
In Value  
(69,885.74)  
Current  
Allocation  
26%  
Asset Categories  
Fixed  
Income  
Current  
Market Value/Cost  
Market Value  
Tax Cost  
Unrealized Gain/Loss  
Estimated Annual Income  
Accrued Interest  
Yield  
Period Value  
432,688.39  
437,523.74  
(4,835.35)  
19,398.48  
5,282.45  
4.32%  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Fixed Income Summary

SUMMARY BY MATURITY

Fixed Income

Less than 5 years<sup>1</sup>

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

10+ years<sup>1</sup>

Total Value

SUMMARY BY TYPE

Fixed Income

Corporate Bonds

Government and Agency Bonds

Total Value

Market

Value

399,250.73

33,437.66

\$432,688.39

% of Bond

Portfolio

92%

8%

100%

Market

Value

233,317.39

45,724.50

153,646.50

\$432,688.39

CONTINUED

% of Bond

Portfolio

53%

11%

36%

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 1/1/10 to 1/31/10  
Fixed Income Detail  
Quantity  
US Fixed Income - Taxable  
GOLDMAN SACHS GROUP INC  
1 5/8% JUL 15 2011  
DTD 01/21/2009  
38146F-AF-8 AAA /AAA  
INTL BK RECON & DEVELOP - BRL  
8 3/4% JUN 15 2012  
DTD 08/20/2009  
HELD BY EUROCLEAR ISIN:XS0446421157  
SEDOL:B435Z93  
459058-9B-1 AAA /AAA BRL  
FEDERAL HOME LOAN BANK  
2% SEP 30 2013  
DTD 09/30/2009  
STEP CPN  
3133XU-TS-2 AAA /AAA  
GENERAL ELEC CAP CORP  
MEDIUM TERM FLOATING RATE NOTE  
MAY 11 2016 DTD 05/11/2007  
36962G-2V-5 AA+ /AA2  
JPMORGAN CHASE & CO  
NOTES 7.9% APR 29 2049  
DTD 04/23/2008  
46625H-HA-1 BBB /BAA  
Total US Fixed Income - Taxable  
\$432,688.39  
\$437,523.74  
(\$4,835.35)  
\$19,398.48  
\$5,282.45  
4.32%  
150,000.000  
102.43  
153,646.50  
157,909.17  
(4,262.67)  
11,850.00  
2,995.35  
7.70%  
50,000.000  
91.45  
45,724.50  
45,394.50  
330.00  
236.25  
52.50  
1.92%

33,333.330  
100.31  
33,437.66  
33,333.33  
104.33  
666.66  
224.06  
1.91%  
90,000.000  
53.26  
47,931.23  
50,106.74  
(2,175.51)  
4,208.07  
1,902.24  
8.87%  
Price  
Market  
Value  
Tax Cost  
Adjusted  
Original  
Estimated  
Unrealized  
Gain/Loss  
Annual Income  
Accrued Interest  
Yield  
150,000.000  
101.30  
151,948.50  
150,780.00  
1,168.50  
2,437.50  
108.30  
0.73%  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Options Summary

Asset Categories

Equity

Beginning

Market Value

(1,110.00)

Ending

Market Value

(150.00)

Change

In Value

960.00

Current

Allocation

Current

Market Value/Cost

Market Value

Premium

Unrealized Gain/Loss

Period Value

(150.00)

(1,524.95)

1,374.95

Options Detail

Quantity

Equity

AT&T INC

CALL OPTION APR 10 @ 29

Underlying Asset Price = \$25.36

00206R-9D-0 T DOAA /

Price

Market

Value

Premium

Unrealized

Gain/Loss

(10.000)

0.10

(100.00)

(484.98)

384.98

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Quantity

Equity

CURRENCYSHARES EURO TR

CALL OPTION MAR 10 @ 153

Underlying Asset Price = \$138.39

23130C-9C-W FXE CWA /

Total Equity

(\$150.00)

(\$1,524.95)

\$1,374.95

(10.000)

0.05

(50.00)

(1,039.97)

989.97

Price

Market

Value

Premium

Unrealized

Gain/Loss

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

Other Assets Summary

Asset Categories

Other

Beginning

Estimated Value

19,040.00

Ending

Estimated Value

21,540.00

Change

In Value

2,500.00

Current

Allocation

1%

Asset Categories

Other

Assets

Other Assets Detail

Quantity

Other

PROSHARES ULTRSHORT QQQ

74347R-87-5 QID

1,000.000

21.54

21,540.00

26,203.50

(4,663.50)

Price

Estimated

Value

Cost

Estimated

Gain/Loss

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Summary - U S Dollar  
Beginning Cash Balance

PRINCIPAL

Current  
Transactions  
Income  
INFLOWS  
Total Inflows  
OUTFLOWS  
Total Outflows  
Withdrawals

TRADE ACTIVITY

Total Trade Activity  
Settled Sales/Maturities/Redemptions  
Ending Cash Balance

Period Value

103,987.32  
1,554.01  
\$1,554.01  
(172,628.00)  
(\$172,628.00)  
66,666.67  
\$66,666.67  
(\$420.00)

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

Year-To-Date

Value\*  
-1,554.01  
\$1,554.01  
(172,628.00)  
(\$172,628.00)  
66,666.67  
\$66,666.67

-INCOME

Current

Period

Value

0.00

Year-To-Date

Value\*

-\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

-Page

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Detail - U S Dollar  
INFLOWS & OUTFLOWS

Settlement

Date

1/4

Type

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR DEC. @

.07% RATE ON NET AVG COLLECTED

BALANCE OF \$32,433.01

AS OF 01/01/10

1/5

US Government Interest

FEDERAL HOME LOAN BANK

2% SEP 30 2013

DTD 09/30/2009

STEP CPN

AS OF 12/30/09

1/15

1/25

Corporate Interest

Expenses

GOLDMAN SACHS GROUP INC

1 5/8% JUL 15 2011

DTD 01/21/2009

CHANGYOU.COM LTD

A/D/R

ADR DEPOSITORY SERVICE FEE FOR

HOLDERS AS OF 11/27/2009 FROM

BANK OF NEW YORK MELLON

AS PAYING AGENT @.02 PER SHARE

AS OF 11/27/09

1/29

Misc. Disbursement

Total Inflows & Outflows

FUNDS TRANSFERRED FROM ASSET

AC# [REDACTED] TO

MMIA AC# 000002916490721

(\$171,073.99)

(172,618.00)

500.000

(10.00)

150,000.000

0.008

1,218.75

100,000.000

0.003

333.33

Quantity  
Per Unit  
Amount  
PRINCIPAL  
Amount  
1.93  
INCOME  
Amount  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
TRADE ACTIVITY  
Settlement  
Trade  
Date  
Date  
1/5  
Type  
Settled Sales/Maturities/Redemptions  
1/5  
Principal Payment  
Description  
FEDERAL HOME LOAN BANK  
2% SEP 30 2013  
DTD 09/30/2009  
STEP CPN  
PAYMENT A/C PRINCIPAL  
AS OF 12/30/09  
Quantity  
(66,666.670)  
Per Unit  
Amount  
100.00  
Proceeds  
Tax Cost  
66,666.67  
(66,666.67)  
Realized  
Gain/Loss  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Summary - Australia Dollar  
PRINCIPAL

US Dollar Value  
Current  
Transactions  
Beginning Cash Balance

INFLOWS  
Total Inflows  
Income

OUTFLOWS  
Total Outflows  
Withdrawals  
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  
-530.75  
\$530.75  
(530.75)

(\$530.75)  
-Year-To-Date  
Value\*

-530.75  
\$530.75  
(530.75)  
(\$530.75)

-Local  
Value  
Current  
Period Value  
0.00

581.22  
581.22  
(581.22)  
(581.22)  
0.00  
Year-To-Date  
Value\*  
-581.22  
581.22  
(581.22)  
(581.22)  
-Page  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Detail - Australia Dollar  
INFLOWS & OUTFLOWS

Settlement

Date

1/8

Type

Foreign Interest

Description

JP MORGAN CHASE BANK - AUD  
LONDON TIME DEPOSITS 3.2000%  
DATED 12/31/2009 MATURITY 01/08/2010  
HELD BY LONDON TREASURY SERVICES

1/8

1/8

Misc. Disbursement

Free Delivery

REP: ROLLOVER TO TIME DEPOSIT

JP MORGAN CHASE BANK - AUD

AUSTRALIAN DOLLAR

(227,834.310)

LONDON TIME DEPOSITS 3.2000%  
DATED 12/31/2009 MATURITY 01/08/2010  
HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

1/8

Receipt of Assets

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.1500%  
DATED 01/08/2010 MATURITY 01/15/2010  
HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

1/15

Foreign Interest

JP MORGAN CHASE BANK - AUD

LONDON TIME DEPOSITS 3.1500%  
DATED 01/08/2010 MATURITY 01/15/2010  
HELD BY LONDON TREASURY SERVICES

1/15

Misc. Disbursement

REP: ROLLOVER TO TIME DEPOSIT

AUSTRALIAN DOLLAR

(139.650)

(129.88)

(139.65)

227,996.330

0.001

129.88

139.65

227,996.330

(162.020)  
(148.87)  
(162.02)  
Quantity  
227,834.310  
Per Unit  
Amount USD  
Local Value  
0.001  
PRINCIPAL  
Amount USD  
Local Value  
148.87  
162.02  
INCOME  
Amount USD  
Local Value  
Currency  
Gain/Loss USD  
Page 21 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
INFLOWS & OUTFLOWS  
Per Unit  
Settlement  
Date  
1/15  
Type  
Free Delivery  
Description  
JP MORGAN CHASE BANK - AUD  
LONDON TIME DEPOSITS 3.1500%  
DATED 01/08/2010 MATURITY 01/15/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD  
1/15  
Receipt of Assets  
JP MORGAN CHASE BANK - AUD  
LONDON TIME DEPOSITS 3.1500%  
DATED 01/15/2010 MATURITY 01/22/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD  
1/22  
Foreign Interest  
JP MORGAN CHASE BANK - AUD  
LONDON TIME DEPOSITS 3.1500%  
DATED 01/15/2010 MATURITY 01/22/2010  
HELD BY LONDON TREASURY SERVICES  
1/22  
1/22  
Misc. Disbursement  
Free Delivery  
REP: ROLLOVER TO TIME DEPOSIT  
JP MORGAN CHASE BANK - AUD  
AUSTRALIAN DOLLAR  
(228,135.980)  
LONDON TIME DEPOSITS 3.1500%  
DATED 01/15/2010 MATURITY 01/22/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD  
1/22  
Receipt of Assets  
JP MORGAN CHASE BANK - AUD  
LONDON TIME DEPOSITS 3.1500%  
DATED 01/22/2010 MATURITY 01/29/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD  
228,275.710  
(139.730)  
(126.55)  
(139.73)

228,135.980  
0.001  
126.55  
139.73  
228,135.980  
Quantity  
(227,996.330)  
Amount USD  
Local Value  
PRINCIPAL  
Amount USD  
Local Value  
INCOME  
Amount USD  
Local Value  
Currency  
Gain/Loss USD  
Page 22 of 37

GHISLAINE MAXWELL ACCT. ██████████  
 For the Period 1/1/10 to 1/31/10  
 INFLOWS & OUTFLOWS  
 Per Unit  
 Settlement  
 Date  
 1/29  
 Type  
 Foreign Interest  
 Description  
 JP MORGAN CHASE BANK - AUD  
 LONDON TIME DEPOSITS 3.1500%  
 DATED 01/22/2010 MATURITY 01/29/2010  
 HELD BY LONDON TREASURY SERVICES  
 1/29  
 1/29  
 Misc. Disbursement  
 Free Delivery  
 REP: ROLLOVER TO TIME DEPOSIT  
 JP MORGAN CHASE BANK - AUD  
 AUSTRALIAN DOLLAR  
 (228,275.710)  
 LONDON TIME DEPOSITS 3.1500%  
 DATED 01/22/2010 MATURITY 01/29/2010  
 HELD BY LONDON TREASURY SERVICES  
 CLIENT REF FTD  
 1/29  
 Receipt of Assets  
 JP MORGAN CHASE BANK - AUD  
 LONDON TIME DEPOSITS 3.2000%  
 DATED 01/29/2010 MATURITY 02/05/2010  
 HELD BY LONDON TREASURY SERVICES  
 CLIENT REF FTD  
 Total Inflows & Outflows  
 \$0.00  
 228,415.530  
 (139.820)  
 (125.45)  
 (139.82)  
 Quantity  
 228,275.710  
 Amount USD  
 Local Value  
 0.001  
 PRINCIPAL  
 Amount USD  
 Local Value  
 125.45  
 139.82  
 INCOME  
 Amount USD

Local Value  
Currency  
Gain/Loss USD  
Page 23 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Summary - Canadian Dollar  
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

\* 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

-0.20

\$0.20

100,000.40

\$100,000.40

-Year-To-Date  
Value\*

-0.20

\$0.20

100,000.40

\$100,000.40

-Local  
Value

Current

Period Value  
0.00

0.21  
0.21  
105,600.42  
105,600.42  
105,600.63  
Year-To-Date  
Value\*  
-0.21  
0.21  
105,600.42  
105,600.42  
-Page  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Detail - Canadian Dollar  
INFLOWS & OUTFLOWS

Settlement

Date

1/6

Type

Foreign Interest

Description

JP MORGAN CHASE BANK - CAD

LONDON TIME DEPOSITS 0.0100%

DATED 12/30/2009 MATURITY 01/06/2010

HELD BY LONDON TREASURY SERVICES

Quantity

105,600.420

Per Unit

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

0.20

0.21

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

TRADE ACTIVITY - Canadian Dollar

Per Unit

Trade

Date

1/6

Settlement

Date

1/6

Type

Settled Sales/Maturities/Redemptions

Sale

Description

JP MORGAN CHASE BANK - CAD

LONDON TIME DEPOSITS 0.0100%

DATED 12/30/2009 MATURITY 01/06/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

Quantity

(105,600.420)

Amount USD

Local Value

94.70

1.00

Proceeds USD

Local Value

100,000.40

105,600.42

Tax Cost USD

Realized

Local Value Gain/Loss USD

(100,000.40)

(105,600.42)

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Summary - N Zealand Dollar  
PRINCIPAL

US Dollar Value  
Current  
Transactions  
Beginning Cash Balance

INFLOWS  
Total Inflows  
Income

OUTFLOWS  
Total Outflows  
Withdrawals  
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

-358.46  
\$358.46  
(358.46)  
(\$358.46)

-Year-To-Date  
Value\*  
-358.46  
\$358.46  
(358.46)  
(\$358.46)

-Local  
Value  
Current  
Period Value  
0.00

506.58

506.58

(506.58)

(506.58)

0.00

Year-To-Date

Value\*

-506.58

506.58

(506.58)

(506.58)

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Detail - N Zealand Dollar  
INFLOWS & OUTFLOWS

Settlement

Date

1/29

Type

Foreign Interest

Description

JP MORGAN CHASE BANK - NZD  
LONDON TIME DEPOSITS 2.0000%  
DATED 11/30/2009 MATURITY 01/29/2010  
HELD BY LONDON TREASURY SERVICES

1/29

1/29

Misc. Disbursement

Free Delivery

ROLLOVER TO TIME DEPOSIT  
JP MORGAN CHASE BANK - NZD  
N ZEALAND DOLLAR  
(151,973.800)  
LONDON TIME DEPOSITS 2.0000%  
DATED 11/30/2009 MATURITY 01/29/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD

1/29

Receipt of Assets

JP MORGAN CHASE BANK - NZD  
LONDON TIME DEPOSITS 2.0000%  
DATED 01/29/2010 MATURITY 03/31/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD

Total Inflows & Outflows

\$0.00

152,480.380

(506.580)

(358.46)

(506.58)

Quantity

151,973.800

Per Unit

Amount USD

Local Value

0.002

0.003

PRINCIPAL

Amount USD

Local Value

358.46

506.58

INCOME  
Amount USD  
Local Value  
Currency  
Gain/Loss USD  
Page 27 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
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

\* 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  
-79.77

\$79.77

(79.77)

(\$79.77)

-Year-To-Date  
Value\*

-79.77

\$79.77

(79.77)

(\$79.77)

-Local

Value

Current

Period Value

0.00

458.74

458.74

(458.74)

(458.74)

0.00

Year-To-Date

Value\*

-458.74

458.74

(458.74)

(458.74)

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Detail - Norwegian Krone  
INFLOWS & OUTFLOWS

Settlement

Date

1/7

Type

Foreign Interest

Description

JP MORGAN CHASE BANK - NOK  
LONDON TIME DEPOSITS 0.7500%  
DATED 12/31/2009 MATURITY 01/07/2010  
HELD BY LONDON TREASURY SERVICES

1/7

1/7

Misc. Disbursement

Free Delivery

REP: ROLLOVER TO TIME DEPOSIT

JP MORGAN CHASE BANK - NOK

NORWEGIAN KRONE

(575,239.600)

LONDON TIME DEPOSITS 0.7500%  
DATED 12/31/2009 MATURITY 01/07/2010  
HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

1/7

Receipt of Assets

JP MORGAN CHASE BANK - NOK  
LONDON TIME DEPOSITS 0.9500%  
DATED 01/07/2010 MATURITY 01/14/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD

1/14

Foreign Interest

JP MORGAN CHASE BANK - NOK  
LONDON TIME DEPOSITS 0.9500%  
DATED 01/07/2010 MATURITY 01/14/2010  
HELD BY LONDON TREASURY SERVICES

1/14

Misc. Disbursement

REP: ROLLOVER TO TIME DEPOSIT

NORWEGIAN KRONE

(106.280)

(18.84)

(106.28)

575,323.490

18.84

106.28

575,323.490

(83.890)

(14.74)  
(83.89)  
Quantity  
575,239.600  
Per Unit  
Amount USD  
Local Value  
PRINCIPAL  
Amount USD  
Local Value  
14.74  
83.89  
INCOME  
Amount USD  
Local Value  
Currency  
Gain/Loss USD  
Page 29 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
INFLOWS & OUTFLOWS  
Per Unit  
Settlement  
Date  
1/14  
Type  
Free Delivery  
Description  
JP MORGAN CHASE BANK - NOK  
LONDON TIME DEPOSITS 0.9500%  
DATED 01/07/2010 MATURITY 01/14/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD  
1/14  
Receipt of Assets  
JP MORGAN CHASE BANK - NOK  
LONDON TIME DEPOSITS 1.2000%  
DATED 01/14/2010 MATURITY 01/21/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD  
1/21  
Foreign Interest  
JP MORGAN CHASE BANK - NOK  
LONDON TIME DEPOSITS 1.2000%  
DATED 01/14/2010 MATURITY 01/21/2010  
HELD BY LONDON TREASURY SERVICES  
1/21  
1/21  
Misc. Disbursement  
Free Delivery  
REP: ROLLOVER TO TIME DEPOSIT  
JP MORGAN CHASE BANK - NOK  
NORWEGIAN KRONE  
(575,429.770)  
LONDON TIME DEPOSITS 1.2000%  
DATED 01/14/2010 MATURITY 01/21/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD  
1/21  
Receipt of Assets  
JP MORGAN CHASE BANK - NOK  
LONDON TIME DEPOSITS 1.2000%  
DATED 01/21/2010 MATURITY 01/28/2010  
HELD BY LONDON TREASURY SERVICES  
CLIENT REF FTD  
575,564.040  
(134.270)  
(23.27)  
(134.27)

575,429.770  
23.27  
134.27  
575,429.770  
Quantity  
(575,323.490)  
Amount USD  
Local Value  
PRINCIPAL  
Amount USD  
Local Value  
INCOME  
Amount USD  
Local Value  
Currency  
Gain/Loss USD  
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GHISLAINE MAXWELL ACCT. ██████████  
 For the Period 1/1/10 to 1/31/10  
 INFLOWS & OUTFLOWS  
 Per Unit  
 Settlement  
 Date  
 1/28  
 Type  
 Foreign Interest  
 Description  
 JP MORGAN CHASE BANK - NOK  
 LONDON TIME DEPOSITS 1.2000%  
 DATED 01/21/2010 MATURITY 01/28/2010  
 HELD BY LONDON TREASURY SERVICES  
 1/28  
 1/28  
 Misc. Disbursement  
 Free Delivery  
 REP: ROLLOVER TO TIME DEPOSIT  
 JP MORGAN CHASE BANK - NOK  
 NORWEGIAN KRONE  
 (575,564.040)  
 LONDON TIME DEPOSITS 1.2000%  
 DATED 01/21/2010 MATURITY 01/28/2010  
 HELD BY LONDON TREASURY SERVICES  
 CLIENT REF FTD  
 1/28  
 Receipt of Assets  
 JP MORGAN CHASE BANK - NOK  
 LONDON TIME DEPOSITS 1.1000%  
 DATED 01/28/2010 MATURITY 02/04/2010  
 HELD BY LONDON TREASURY SERVICES  
 CLIENT REF FTD  
 Total Inflows & Outflows  
 \$0.00  
 575,698.340  
 (134.300)  
 (22.92)  
 (134.30)  
 Quantity  
 575,564.040  
 Amount USD  
 Local Value  
 PRINCIPAL  
 Amount USD  
 Local Value  
 22.92  
 134.30  
 INCOME  
 Amount USD  
 Local Value

Currency  
Gain/Loss USD  
Page 31 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
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  
-0.27

\$0.27

(0.03)

(\$0.03)

-Year-To-Date  
Value\*

-0.27

\$0.27

(0.03)

(\$0.03)

-Local

Value

Current

Period Value  
9.38

0.17

0.17

(0.02)

(0.02)

9.53

Year-To-Date

Value\*

-0.17

0.17

(0.02)

(0.02)

-Page

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/10 to 1/31/10  
Portfolio Activity Detail - Pound Sterling  
INFLOWS & OUTFLOWS

Settlement

Date

1/7

Type

Foreign Dividend

Description

GLAXOSMITHKLINE PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0009252882/SEDOL 0925288

@ 0.166666 PER SHARE

1/7

Foreign Tax Withheld

GLAXOSMITHKLINE PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0009252882/SEDOL 0925288

TAX WITHHELD UNITED KINGDOM

12.00%

Total Inflows & Outflows

\$0.24

\$0.00

(0.020)

(0.03)

(0.02)

Quantity

1.000

Per Unit

Amount USD

Local Value

0.27

0.17

PRINCIPAL

Amount USD

Local Value

0.27

0.17

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

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

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], [REDACTED], 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.

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

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.

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/10 to 1/31/10

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 (202) 371-8300.

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 Chase & Co. (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 JPMorgan Chase & Co. and its affiliates. Securities are offered by JPMorgan Chase & Co. and, to the extent noted above, cleared through JPMorgan Chase & Co.

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 JPMorgan Chase & Co. of material changes in your investment objectives or financial situation. Unless you inform JPMorgan Chase & Co. otherwise, JPMorgan Chase & Co. will consider the information currently in its files to be complete and accurate.

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For the Period 1/1/10 to 1/31/10

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.

This statement is not an official document for income tax reporting purposes. 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 Account (TD F 90-22.1).

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