

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

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

Asset Account

J.P. Morgan Team

Paul Morris

Ian Hirschfield

Janet Young

William Doherty III

Banker

Investment Specialist

Client Service Team

Client Service Team

[REDACTED]
[REDACTED]
[REDACTED]

Table of Contents

Account Summary

Holdings

Equity

Cash and Short Term

Fixed Income

Options

Other Assets

Portfolio Activity

Online access

www.MorganOnline.com

Page

2

4

7

10

13

14

15

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Page 1 of 37

GHISLAINE MAXWELL ACCT. XXXXXXXXXX
 For the Period 10/1/10 to 10/31/10
 Account Summary
 Asset Allocation
 Equity
 Cash & Short Term
 Fixed Income
 Options
 Other Assets
 Market Value
 Accruals
 Market Value with Accruals
 Beginning
 Ending
 Market Value
 370,096.00
 172,448.32
 640,795.71
 (3,900.00)
 166,270.50
 \$1,345,710.53
 2,452.49
 \$1,348,163.02
 Market Value
 842,260.50
 227,120.04
 645,406.76
 (18,300.00)
 163,804.00
 \$1,860,291.30
 10,927.72
 \$1,871,219.02
 Current
 Portfolio Activity
 Beginning Market Value
 Contributions
 Withdrawals & Fees
 Securities Transferred In
 Securities Transferred Out
 Net Contributions/Withdrawals
 Income & Distributions
 Change In Investment Value
 Ending Market Value
 Accruals
 Market Value with Accruals
 Period Value
 1,345,710.53
 500,968.07
 (278.80)
 931,803.67
 (932,984.68)

\$499,508.26
(4,139.45)
19,211.96
\$1,860,291.30
10,927.72
\$1,871,219.02
Change
In Value
472,164.50
54,671.72
4,611.05
(14,400.00)
(2,466.50)
\$514,580.77
8,475.23
\$523,056.00
Year-to-Date
Value
1,903,840.37
500,968.07
(179,811.95)
8,681,973.96
(12,265,645.78)
(\$3,262,515.70)
44,340.97
3,174,625.66
\$1,860,291.30
10,927.72
\$1,871,219.02
Fixed
Income
Estimated
41,337.50
3,018.60
26,790.60
4,125.00
\$75,271.70
Current
Annual Income Allocation
45%
12%
34%
Other
Assets
9%
100%
Cash &
Short Term
Equity
Asset Allocation
Page 2 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Account Summary
Tax Summary
Domestic Dividends/Distributions
Foreign Dividends
Currency Gain/Loss
Interest Income
Accrued Interest Current Year
Taxable Income
CONTINUED
Current
Period Value
0.27
1,344.53
(5,484.25)
(\$4,139.45)
Year-to-Date
Value
7,995.00
3.73
18,220.67
25,214.83
(7,093.26)
\$44,340.97
Unrealized Gain/Loss
ST Realized Gain/Loss
LT Realized Gain/Loss
Realized Gain/Loss
Current
Period Value
286.71
\$286.71
Year-to-Date
Value
(1,732.11)
(21,457.91)
(\$23,190.02)
To-Date Value
\$21,931.86
Cost Summary
Equity
Cost
Cash & Short Term
Fixed Income
Options
Other Assets
Total
800,554.32
222,185.80
642,220.77

(2,804.95)
176,203.50
\$1,838,359.44
Page 3 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Equity Summary
Asset Categories
US Large Cap
Non US Equity
Emerging Markets
Preferred Stocks
Total Value
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Dividends
Yield
Beginning
Market Value
241,682.00
51,164.00
13,750.00
63,500.00
\$370,096.00
Ending
Market Value
266,082.50
53,048.00
0.00
523,130.00
\$842,260.50
Current
Period Value
842,260.50
800,554.32
41,706.18
41,337.50
2,257.50
4.91%
US Large Cap
Change
In Value
24,400.50
1,884.00
(13,750.00)
459,630.00
\$472,164.50
Current
Allocation
14%
3%
28%

45%
Asset Categories
Equity
Non US Equity
Preferred Stocks
Page 4 of 37

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

Note:

P indicates position adjusted for Pending Trade Activity.

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

3,800.000

Non US Equity

SPDR GOLD TRUST

78463V-10-7 GLD

Preferred Stocks

CITIGROUP CAPITAL XIII

7 7/8% PFD

173080-20-1 C PNNA /BA1

Page 5 of 37

\$266,082.50

\$245,504.40

\$20,578.10

\$2,760.00

\$420.00

1.04%

1,000.000

27.33

27,330.00

44,809.50

(17,479.50)

1,500.000

17.42

26,122.50

26,460.00

(337.50)

1,080.00

4.13%

1,000.000

00206R-10-2 T

300.000

613.70

184,110.00

147,944.90

36,165.10

28.52
28,520.00
26,290.00
2,230.00
1,680.00
420.00
5.89%
Price
Market
Value
Tax Cost
Adjusted
Original
Unrealized
Gain/Loss
Annual Income
Accrued
Dividends
Yield
400.000
132.62
53,048.00
33,482.00
19,566.00
10,000.000
26.50
265,000.00
261,300.00
3,700.00
19,690.00
7.43%

GHISLAINE MAXWELL

ACCT. [REDACTED]

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

Estimated

Quantity

Preferred Stocks

P COUNTRYWIDE CAPITAL V

7% PFD

222388-20-9 CFC PB

JPM CHASE CAPITAL XXIX

6.7% PFD

48125E-20-7 JPM PC

Total Preferred Stocks

2,500.000

20,900.000

25.30

63,250.00

\$523,130.00

62,500.00

\$521,567.92

750.00

\$1,562.08

4,187.50

\$38,577.50

\$1,837.50

6.62%

7.37%

8,400.000

23.20

194,880.00

197,767.92

(2,887.92)

14,700.00

1,837.50

7.54%

Price

Market

Value

Tax Cost

Adjusted

Original

Unrealized

Gain/Loss

Annual Income

Accrued

Dividends

Yield

Page 6 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Cash & Short Term Summary
Beginning

Asset Categories

Cash

Short Term

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

Short Term

Less than 3 months

203,932.84

Market

Value

Market Value

(32,665.53)

205,113.85

\$172,448.32

Ending

Market Value

23,187.20

203,932.84

\$227,120.04

Current

Period Value

227,120.04

222,185.80

4,934.24

3,018.60

29.52

12.06%

SUMMARY BY TYPE

Short Term

International Bonds

Mutual Funds

Total Value

Market

Value

203,931.84

1.00

\$203,932.84

% of Bond

Portfolio

99%

1%
100%
Short Term
Change
In Value
55,852.73
(1,181.01)
\$54,671.72
Current
Allocation
1%
11%
12%
Asset Categories
Cash &
Short Term
Cash
Page 7 of 37

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

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

CANADIAN DOLLAR

COST OF PENDING PURCHASES

POUND STERLING

US DOLLAR

Total Cash

Short Term

JPMORGAN NEW YORK MUNICIPAL MONEY

MARKET FUND

MORGAN SHARE CLASS

FUND 3

7-Day Annualized Yield: .14%

4812A0-81-3

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.5000%

DATED 10/28/2010 MATURITY 11/04/2010

HELD BY LONDON TREASURY SERVICES

Bearer

60711H-9M-0 NOK

581,670.79

16.93

10/27/10

98,495.61

101,101.77

(2,606.16)

1,477.43

16.35

35.04%

1.00

1.00

1.00

1.00

0.10%

105,600.63

(98,778.96)

97.73

18,035.75

0.98

1.00

1.60

1.00

103,774.16
(98,778.96)
156.25
18,035.75
\$23,187.20
100,000.60
(98,778.96)
153.54
18,035.75
\$19,410.93
3,773.56
(49.38)
2.71
9.01
\$3,776.27
(\$40.37)
0.05%
0.00%
0.05%
1
1
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield
Page 8 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Quantity
Short Term
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5000%
DATED 10/29/2010 MATURITY 11/05/2010
HELD BY LONDON TREASURY SERVICES
Bearer
60711J-9H-7 NOK
Total Short Term
1,202,807.17
\$203,932.84
\$202,774.87
\$1,157.97
\$3,058.97
\$29.52
19.30%
621,135.38
16.97
10/28/10
105,436.23
101,672.10
3,764.13
1,581.54
13.17
4.59%
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield
Page 9 of 37

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

Fixed Income Summary
Asset Categories
US Fixed Income - Taxable
Non-US Fixed Income
Total Value
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Interest
Yield

SUMMARY BY MATURITY

Fixed Income
Less than 5 years¹
5-10 years¹
Total Value

1
Market
Value
496,388.81
149,017.95
\$645,406.76
% of Bond
Portfolio
77%
23%
100%

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

Beginning
Market Value
99,719.00
541,076.71
\$640,795.71
Ending
Market Value
100,125.00
545,281.76
\$645,406.76
Current
Period Value
645,406.76
642,220.77
3,185.99
26,790.60
8,640.70
2.87%

SUMMARY BY TYPE

Fixed Income

Government and Agency Bonds

International Bonds

Total Value

Market

Value

100,125.00

545,281.76

\$645,406.76

% of Bond

Portfolio

16%

84%

100%

US Fixed Income

- Taxable

Non-US

Fixed Income

Change

In Value

406.00

4,205.05

\$4,611.05

Current

Allocation

5%

29%

34%

Asset Categories

Fixed

Income

Page 10 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Fixed Income Detail
Quantity
US Fixed Income - Taxable
FHLB
MEDIUM TERM NOTE
1 1/4% SEP 29 2015
DTD 09/29/2010 STEP CPN
313371-2G-0 AAA /AAA
Non-US Fixed Income
INTER AMERICAN DEVEL BANK - IDR
6.7% OCT 31 2011
DTD 10/30/2009
HELD BY EUROCLEAR
ISIN:XS0459432679 SEDOL:B5756J3
458183-9K-8 NA /AAA IDR
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 NA /AAA BRL
INTER AMERICAN DEVELOPMENT BANK- INR
MEDIUM TERM NOTE 3% MAR 25 2014
DTD 03/25/2010
HELD BY EUROCLEAR ISIN XS0495010562
SEDOL B5114T3
U45818-9G-5 AAA /AAA INR
6,700,000.000
2.13
10/7/10
142,867.58
143,232.17
(364.59)
4,547.51
2,753.36
4.71%
90,000.000
59.58
53,624.44
50,106.74
3,517.70
4,641.49
1,767.53
7.95%
419,625,000.000
0.01
48,126.79
48,769.75
(642.96)

3,146.05
8.56
1.22%
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield
100,000.000
100.13
100,125.00
100,000.00
125.00
1,250.00
111.10
1.22%
Page 11 of 37

GHISLAINE MAXWELL ACCT. ██████████
 For the Period 10/1/10 to 10/31/10
 Quantity
 Non-US Fixed Income
 INTER AMERICAN DEVEL BK - IDR
 MEDIUM TERM NOTE 6 1/2% JUN 04 2014
 DTD 06/04/2010
 HELD BY EUROCLEAR
 ISIN:XS0513770957 SEDOL:944985B
 45818W-9K-4 IDR
 BARCLAYS BANK PLC
 MEDIUM TERM NOTE 2 2/1% OCT 20 2017
 DTD 10/20/2010
 06740P-VG-8 AA- /AA3
 Total Non-US Fixed Income
 1,726,565,000.000
 \$545,281.76
 \$542,220.77
 \$3,060.99
 \$25,540.60
 \$8,529.60
 3.17%
 150,000.000
 99.35
 149,017.95
 150,000.00
 (982.05)
 3,750.00
 114.45
 2.60%
 Price
 Market
 Value
 Tax Cost
 Adjusted
 Original
 Estimated
 Unrealized
 Gain/Loss
 Annual Income
 Accrued Interest
 Yield
 1,300,000,000.000
 0.01
 151,645.00
 150,112.11
 1,532.89
 9,455.55
 3,885.70
 1.22%
 Page 12 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Options Summary
Asset Categories
Equity
Beginning
Market Value
(3,900.00)
Ending
Market Value
(18,300.00)
Change
In Value
(14,400.00)
Current
Allocation
Current
Market Value/Cost
Market Value
Premium
Unrealized Gain/Loss
Options Detail
Quantity
Equity
GOOGLE INC
CALL OPTION DEC 10 @ 560
Underlying Asset Price = \$613.70
38259P-9A-W GOOG
(3.000)
61.00
(18,300.00)
(2,804.95)
(15,495.05)
Price
Market
Value
Premium
Unrealized
Gain/Loss
Period Value
(18,300.00)
(2,804.95)
(15,495.05)
Page 13 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Other Assets Summary
Asset Categories
Other
Beginning
Estimated Value
166,270.50
Ending
Estimated Value
163,804.00
Change
In Value
(2,466.50)
Current
Allocation
9%
Asset Categories
Other
Assets
Current
Market Value/Cost
Estimated Value
Tax Cost
Estimated Gain/Loss
Estimated Annual Income
Yield
Other Assets Detail
Cost
Quantity
Other
MS 7YNC1Y STEP-UP NOTE 09/13/17
INITIAL RATE 2.75% CPN
WHERE MAX RATE IS 6% PER ANNUM
DD 9/8/10
61745E-6Q-9 A /A2
PROSHARES ULTRSHORT QQQ
Total Other
74347R-87-5 QID
151,000.000
\$163,804.00
\$176,203.50
(\$12,399.50)
Page 14 of 37
1,000.000
12.88
12,880.00
26,203.50
(13,323.50)
150,000.000
100.62

150,924.00
150,000.00
924.00
Price
Estimated
Value
Adjusted
Original
Estimated
Gain/Loss
Accruals
Period Value
163,804.00
176,203.50
(12,399.50)
4,125.00
2.42%

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

PRINCIPAL

Current

Transactions

Income

INFLOWS

1,065.76

Contributions

Foreign Exchange - Inflows

Total Inflows

OUTFLOWS

Withdrawals

Foreign Exchange - Outflows

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

17,024.71

(510,288.96)

(\$493,264.25)

\$18,035.75

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

237,455.65

(819,762.02)

(\$582,306.37)

-\$0.00

\$0.00

\$0.00

-(298,828.53)

(\$298,828.53)

500,968.07

\$502,033.83

18,259.45

500,968.07

498,962.57

\$1,018,190.09

(172,628.00)

(349,207.29)

(\$521,835.29)

\$0.00

\$0.00

Period

Value

308,094.70

Year-To-Date

Value*

-INCOME

Current

Period

Value

0.00

Year-To-Date

Value*

-\$0.00

\$0.00

Page

15 of 37

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

Settlement

Date

10/1

Type

Spot FX

Description

LINKED CURRENCY TRANSACTION - BUY

BUY INR SELL USD

EXCHANGE RATE 45.139999860

DEAL 09/28/10 VALUE 10/01/10

10/1

Interest Income

DEPOSIT SWEEP INTEREST FOR SEPT @

.05% RATE ON NET AVG COLLECTED

BALANCE OF \$459,359.82

AS OF 10/01/10

10/4

Spot FX

LINKED CURRENCY TRANSACTION - BUY

BUY IDR SELL USD

EXCHANGE RATE 920.000000000

DEAL 09/29/10 VALUE 10/04/10

10/4

10/12

Interest Income

Misc. Receipt

JPM CHASE CAPITAL XXIX

6.7% PFD

@ 0.41875 PER SHARE

FUNDS TRANSFERRED FROM

MMIA A/C# 00000000002916490721 TO

PRN A/C#
[REDACTED]

AS REQUESTED

10/19

Misc. Receipt

FUNDS TRANSFERRED FROM

MMIA A/C# 00000000002916490721 TO

PRN A/C#
[REDACTED]

AS REQUESTED

10/28

Misc. Receipt

FUNDS TRANSFERRED FROM

MMIA A/C# 00000000002916490721 TO

PRN A/C#
[REDACTED]

AS REQUESTED
Total Inflows & Outflows
\$203,205.30
Page 16 of 37
100,000.00
150,000.00
250,968.07
2,500.000
0.419
1,046.88
1,367,243,835.620
153,278.46
(153,278.46)
18.88
Quantity
Cost
6,570,130.140
145,550.07
Per Unit
Amount
PRINCIPAL
Amount
(145,550.07)
INCOME
Amount

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

Note:

S

*

Trade

Date

10/26

Settlement

Date

10/29

indicates Short Term Realized Gain/Loss

Settled transaction was initiated in prior statement period and settled in
current statement period

Type

Settled Sales/Maturities/Redemptions

Sale

Description

CHANGYOU.COM LTD

ADR

@ 34.10

BROKERAGE

TAX &/OR SEC

17,050.00

25.00

.29

J.P. MORGAN SECURITIES LLC

TRADE DATE 10/26/10

Quantity

(500.000)

Per Unit

Amount

34.049

Proceeds

17,024.71

Tax Cost

(16,738.00)

Realized

Gain/Loss

286.71 S

Trade

Date

Settlement

Date

10/7

Type

Description

Settled Securities Purchased

10/4

Purchase

CITIGROUP CAPITAL XIII
7 7/8% PFD
@ 26.13
J.P. MORGAN SECURITIES LLC
TRADE DATE 10/04/10
9/27
10/20
Purchase
BARCLAYS BANK PLC
MEDIUM TERM NOTE 2 2/1% OCT 20 2017
DTD 10/20/2010
@ 100.00
JP MORGAN SECURITIES LLC (BIDL)
TRADE DATE 09/27/10
150,000.000
100.00
(150,000.00) *
Quantity
10,000.000
Per Unit
Amount
26.13
Market Cost
(261,300.00)
Page 17 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Trade
Date
Settlement
Date
10/29
Type
Settled Securities Purchased
10/26
Purchase
Description
ENTRY REVERSED ON 11/16/2010
COUNTRYWIDE CAPITAL V
7% PFD
@ 23.4688
BROKERAGE
Total Settled Securities Purchased
Trade
Date
Estimated
Settlement
Date
10/29
98,568.96
420.00
J.P. MORGAN SECURITIES LLC
TRADE DATE 10/26/10
(\$510,288.96)
Quantity
4,200.000
Per Unit
Amount
23.569
Market Cost
(98,988.96)
Type
Description
Pending Securities Purchased
10/26
Purchase
COUNTRYWIDE CAPITAL V
7% PFD
Quantity
4,200.000
Per Unit
Amount
23.468
Market Cost
(98,778.96)
Page 18 of 37

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

US Dollar Value

Current

Transactions

Beginning Cash Balance

INFLOWS

Income

Foreign Exchange - Inflows

Total Inflows

TRADE ACTIVITY

Total Trade Activity

Settled Securities Purchased

Ending Cash Balance

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

INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

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

Period Value

--Year-To-Date

Value*

--Local

Value

Current

Period Value

0.00

0.00

Year-To-Date

Value*

--Period

Value

-(2,317.90)

145,550.07

\$143,232.17

(143,232.17)

(\$143,232.17)

-Year-To-Date

Value*

-(2,317.90)

145,550.07

\$143,232.17

(143,232.17)

(\$143,232.17)

-Local

Value

Current
Period Value
0.00
(104,630.14)
6,570,130.14
6,465,500.00
(6,465,500.00)
(6,465,500.00)
0.00
Year-To-Date
Value*
-(104,630.14)
6,570,130.14
6,465,500.00
(6,465,500.00)
(6,465,500.00)
-Page
19 of 37

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

Settlement

Date

10/1

Type

Accrued Interest Paid

Description

INTER AMERICAN DEVELOPMENT BANK- INR

MEDIUM TERM NOTE 3% MAR 25 2014

DTD 03/25/2010

HELD BY EUROCLEAR ISIN XS0495010562

SEDOL B5114T3

10/1

Spot FX

LINKED CURRENCY TRANSACTION - BUY

BUY INR SELL USD

EXCHANGE RATE 45.139999860

DEAL 09/28/10 VALUE 10/01/10

Total Inflows & Outflows

\$143,232.17

\$0.00

(145,550.070)

145,550.07

6,570,130.14

Quantity

6,700,000.000

0.016

Per Unit

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

(2,317.90)

(104,630.14)

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 20 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]

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

TRADE ACTIVITY - Indian Rupee

Note:

Trade

Date

Settlement

Date

10/1

* Settled transaction was initiated in prior statement period and settled in current statement period

Per Unit

Type

Settled Securities Purchased

9/28

Purchase

Description

INTER AMERICAN DEVELOPMENT BANK- INR

MEDIUM TERM NOTE 3% MAR 25 2014

DTD 03/25/2010

HELD BY EUROCLEAR ISIN XS0495010562

SEDOL B5114T3

Quantity

6,700,000.000

Amount USD

Local Value

2.10

96.50

Market

Cost USD

Local Value

(143,232.17)

(6,465,500.00)

Currency

Gain/Loss USD

*

Page 21 of 37

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

US Dollar Value

Current

Transactions

Beginning Cash Balance

INFLOWS

Income

Foreign Exchange - Inflows

Total Inflows

TRADE ACTIVITY

Total Trade Activity

Settled Securities Purchased

Ending Cash Balance

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

INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

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

Period Value

--Year-To-Date

Value*

--Local

Value

Current

Period Value

0.00

0.00

Year-To-Date

Value*

--Period

Value

-(3,166.35)

153,278.46

\$150,112.11

(150,112.11)

(\$150,112.11)

-Year-To-Date

Value*

-(4,775.36)

203,657.22

\$198,881.86

(198,881.86)

(\$198,881.86)

-Local

Value

Current

Period Value

0.00

(28,243,835.62)

1,367,243,835.62

1,339,000,000.00

(1,339,000,000.00)

(1,339,000,000.00)

0.00

Year-To-Date

Value*

-(42,724,921.62)

1,820,652,671.62

1,777,927,750.00

(1,777,927,750.00

)

(1,777,927,750.00)

-Page

22 of 37

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

Settlement

Date

10/4

Type

Accrued Interest Paid

Description

INTER AMERICAN DEVEL BK - IDR
MEDIUM TERM NOTE 6 1/2% JUN 04 2014
DTD 06/04/2010

HELD BY EUROCLEAR

ISIN:XS0513770957 SEDOL:944985B

10/4

Spot FX

LINKED CURRENCY TRANSACTION - BUY

BUY IDR SELL USD

EXCHANGE RATE 920.000000000

DEAL 09/29/10 VALUE 10/04/10

Total Inflows & Outflows

\$150,112.11

\$0.00

(153,278.460)

153,278.46

1,367,243,835.62

Quantity

1,300,000,000.000

0.022

Per Unit

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

(3,166.35)

(28,243,835.62)

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 23 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
TRADE ACTIVITY - Indonesian Rupia

Note:

Trade

Date

Settlement

Date

10/4

* Settled transaction was initiated in prior statement period and settled in current statement period

Per Unit

Type

Settled Securities Purchased

9/29

Purchase

Description

INTER AMERICAN DEVEL BK - IDR
MEDIUM TERM NOTE 6 1/2% JUN 04 2014
DTD 06/04/2010

HELD BY EUROCLEAR

ISIN:XS0513770957 SEDOL:944985B

Quantity

1,300,000,000.000

Amount USD

Local Value

Market

Cost USD

Local Value

(150,112.11)

103.00 (1,339,000,000.00)

Currency

Gain/Loss USD

*

Page 24 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Portfolio Activity Summary - Norwegian Krone
PRINCIPAL
US Dollar Value

Current
Transactions
Income
INFLOWS
Total Inflows
OUTFLOWS
Total Outflows
Withdrawals
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.

\$0.00
-100,000.00
(100,429.08)
(\$429.08)
-0.00
0.00
611,000.00
(613,539.04)
(2,539.04)
-Period
Value
Beginning Cash Balance
-278.77
\$278.77
(278.77)
(\$278.77)
Year-To-Date
Value*
-2,732.82
\$2,732.82
(2,303.74)
(\$2,303.74)
Local
Value
Current
Period Value
0.00
1,624.20
1,624.20
(1,624.20)
(1,624.20)
Year-To-Date

Value*

-16,566.57

16,566.57

(14,027.53)

(14,027.53)

Page

25 of 37

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

INFLOWS & OUTFLOWS

Settlement

Date

10/1

Type

Foreign Interest

Description

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 1.5500%

DATED 09/24/2010 MATURITY 10/01/2010

HELD BY LONDON TREASURY SERVICES

10/1

10/1

Misc. Disbursement

Free Delivery

REP: ROLLOVER TO TIME DEPOSIT

JP MORGAN CHASE BANK - NOK

NORWEGIAN KRONE

(620,206.240)

LONDON TIME DEPOSITS 1.5500%

DATED 09/24/2010 MATURITY 10/01/2010

HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

(186.920)

(31.92)

(186.92)

Quantity

620,206.240

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
PRINCIPAL
Amount USD
Local Value
31.92
186.92
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 26 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
INFLOWS & OUTFLOWS
Per Unit
Settlement
Date
10/1
Type
Receipt of Assets
Description
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/01/2010 MATURITY 10/08/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/7
Foreign Interest
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 09/30/2010 MATURITY 10/07/2010
HELD BY LONDON TREASURY SERVICES
10/7
10/7
Misc. Disbursement
Free Delivery
REP: ROLLOVER TO TIME DEPOSIT
JP MORGAN CHASE BANK - NOK
NORWEGIAN KRONE
(580,975.730)
LONDON TIME DEPOSITS 1.5500%
DATED 09/30/2010 MATURITY 10/07/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/7
Receipt of Assets
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/07/2010 MATURITY 10/14/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/8
Foreign Interest
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/01/2010 MATURITY 10/08/2010
HELD BY LONDON TREASURY SERVICES
10/8
Misc. Disbursement
REP: ROLLOVER TO TIME DEPOSIT
NORWEGIAN KRONE
(186.980)

(32.16)
(186.98)
620,393.160
32.16
186.98
581,150.830
(175.100)
(30.21)
(175.10)
580,975.730
30.21
175.10
Quantity
620,393.160
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 27 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
INFLOWS & OUTFLOWS
Per Unit
Settlement
Date
10/8
Type
Free Delivery
Description
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/01/2010 MATURITY 10/08/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/8
Receipt of Assets
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/08/2010 MATURITY 10/15/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/14
Foreign Interest
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/07/2010 MATURITY 10/14/2010
HELD BY LONDON TREASURY SERVICES
10/14
10/14
Misc. Disbursement
Free Delivery
REP: ROLLOVER TO TIME DEPOSIT
JP MORGAN CHASE BANK - NOK
NORWEGIAN KRONE
(581,150.830)
LONDON TIME DEPOSITS 1.5500%
DATED 10/07/2010 MATURITY 10/14/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/14
Receipt of Assets
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/14/2010 MATURITY 10/21/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/15
Foreign Interest
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%

DATED 10/08/2010 MATURITY 10/15/2010

HELD BY LONDON TREASURY SERVICES

Page 28 of 37

620,580.140

32.59

187.04

581,325.980

(175.150)

(30.21)

(175.15)

581,150.830

30.21

175.15

620,580.140

Quantity

(620,393.160)

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
INFLOWS & OUTFLOWS
Per Unit
Settlement
Date
10/15
10/15
Type
Misc. Disbursement
Free Delivery
Description
REP: ROLLOVER TO TIME DEPOSIT
JP MORGAN CHASE BANK - NOK
NORWEGIAN KRONE
(620,580.140)
LONDON TIME DEPOSITS 1.5500%
DATED 10/08/2010 MATURITY 10/15/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/15
Receipt of Assets
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/15/2010 MATURITY 10/22/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/21
Foreign Interest
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/14/2010 MATURITY 10/21/2010
HELD BY LONDON TREASURY SERVICES
10/21
10/21
Misc. Disbursement
Free Delivery
REP: ROLLOVER TO TIME DEPOSIT
JP MORGAN CHASE BANK - NOK
NORWEGIAN KRONE
(581,325.980)
LONDON TIME DEPOSITS 1.5500%
DATED 10/14/2010 MATURITY 10/21/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/21
Receipt of Assets
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5000%
DATED 10/21/2010 MATURITY 10/28/2010
HELD BY LONDON TREASURY SERVICES

CLIENT REF FTD

581,501.190

(175.210)

(30.02)

(175.21)

581,325.980

30.02

175.21

620,767.180

Quantity

(187.040)

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

(32.59)

(187.04)

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 29 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
INFLOWS & OUTFLOWS
Per Unit
Settlement
Date
10/22
Type
Foreign Interest
Description
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/15/2010 MATURITY 10/22/2010
HELD BY LONDON TREASURY SERVICES
10/22
10/22
Misc. Disbursement
Free Delivery
REP: ROLLOVER TO TIME DEPOSIT
JP MORGAN CHASE BANK - NOK
NORWEGIAN KRONE
(620,767.180)
LONDON TIME DEPOSITS 1.5500%
DATED 10/15/2010 MATURITY 10/22/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/22
Receipt of Assets
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5000%
DATED 10/22/2010 MATURITY 10/29/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/28
Foreign Interest
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5000%
DATED 10/21/2010 MATURITY 10/28/2010
HELD BY LONDON TREASURY SERVICES
10/28
10/28
Misc. Disbursement
Free Delivery
REP: ROLLOVER TO TIME DEPOSIT
JP MORGAN CHASE BANK - NOK
NORWEGIAN KRONE
(581,501.190)
LONDON TIME DEPOSITS 1.5000%
DATED 10/21/2010 MATURITY 10/28/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD

(169.600)
(28.72)
(169.60)
581,501.190
28.72
169.60
620,954.270
(187.090)
(32.20)
(187.09)
Quantity
620,767.180
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
32.20
187.09
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 30 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
INFLOWS & OUTFLOWS
Per Unit
Settlement
Date
10/28
Type
Receipt of Assets
Description
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5000%
DATED 10/28/2010 MATURITY 11/04/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/29
Foreign Interest
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5000%
DATED 10/22/2010 MATURITY 10/29/2010
HELD BY LONDON TREASURY SERVICES
10/29
10/29
Misc. Disbursement
Free Delivery
REP: ROLLOVER TO TIME DEPOSIT
JP MORGAN CHASE BANK - NOK
NORWEGIAN KRONE
(620,954.270)
LONDON TIME DEPOSITS 1.5000%
DATED 10/22/2010 MATURITY 10/29/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
10/29
Receipt of Assets
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5000%
DATED 10/29/2010 MATURITY 11/05/2010
HELD BY LONDON TREASURY SERVICES
CLIENT REF FTD
Total Inflows & Outflows
\$0.00
621,135.380
(181.110)
(30.74)
(181.11)
620,954.270
30.74
181.11
Quantity
581,670.790

Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 31 of 37

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

US Dollar Value

Current

Transactions

Income

INFLOWS

Total Inflows

OUTFLOWS

Total Outflows

Tax Payments

TRADE ACTIVITY

Total Trade Activity

Settled Sales/Maturities/Redemptions

\$0.00

Ending Cash Balance

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

-Period

Value

Beginning Cash Balance

-0.27

\$0.27

(0.03)

(\$0.03)

Year-To-Date

Value*

-3.73

\$3.73

(0.38)

(\$0.38)

135.41

\$135.41

-0.00

97.73

Local

Value

Current

Period Value

97.58

0.17

0.17

(0.02)

(0.02)

Year-To-Date

Value*

-2.45

2.45

(0.25)

(0.25)

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

INFLOWS & OUTFLOWS

Settlement

Date

10/7

Type

Foreign Dividend

Description

GLAXOSMITHKLINE PLC

HELD BY JPMORGAN CHASE BK LON

ISIN GB0009252882/SEDOL 0925288

@ 0.166666 PER SHARE

10/7

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

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

0.27

0.17

PRINCIPAL

Amount USD

Local Value

0.27

0.17

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 33 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Settled Foreign Exchange Contracts
Currency

Trade Date

Settle Date Counter Currency

Trade Related

INDIAN RUPEE

U S DOLLAR

INDONESIAN RUPIA

U S DOLLAR

Sep. 28 10

Oct. 1 10

Sep. 29 10

Oct. 4 10

INR

USD

USD

Amount

Counter Amount Contract Rate Revaluation Rate

6,570,130.14

(145,550.07)

45.140000

IDR 1,367,243,835.62 8920.000000

(153,278.46)

45.140000

8920.000000

Contracted Base

Amount USD

(145,550.07)

(153,278.46)

Revalued

Amount USD

145,550.07

153,278.46

Currency G/L

Page 34 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]

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

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, JPMS 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 JPMS Account Representative or JPMS 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.

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

Page 35 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]

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

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.

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).

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily,

weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

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

Additional Information About Your Accounts

Securities purchased or sold through JPMS (1) other than mutual funds, are cleared through J.P.Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMS, 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 JPMS 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, JPMS will promptly supply you with the latest such information.

Page 36 of 37

GHISLAINE MAXWELL ACCT. [REDACTED]

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

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 JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMS 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.

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

JPMS 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 JPMS:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMS'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.

JPMS's banking affiliates may be lenders to issuers of securities that JPMS underwrites, in which case proceeds of offerings underwritten by JPMS 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 JPMS 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 JPMS will constitute your consent to the sharing of such information by JPMS and its bank or thrift affiliates, to the extent permitted by law.

Page 37 of 37

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