

GHISLAINE MAXWELL



JPMorgan Chase Bank, N.A.

GHISLAINE MAXWELL

[REDACTED]

For the Period 10/1/11 to 10/31/11

Asset Account

J.P. Morgan Team

Paul Morris

Ian Hirschfield

Janet Young

Gina Magliocco

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

www.MorganOnline.com

For important information regarding your accounts refer to the rear of your statement

[REDACTED]

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Account Summary

Holdings

Equity

Alternative Assets

Cash & Fixed Income

Portfolio Activity

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Client News

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2011. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

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GHISLAINE MAXWELL ACCT. XXXXXXXXXX
 For the Period 10/1/11 to 10/31/11
 Account Summary
 Asset Allocation
 Equity
 Alternative Assets
 Cash & Fixed Income
 Market Value
 Accruals
 Market Value with Accruals
 Beginning
 Market Value
 700,699.50
 45,512.00
 2,549,501.48
 \$3,295,712.98
 24,640.90
 \$3,320,353.88
 Ending
 Market Value
 723,367.50
 51,256.00
 2,603,425.93
 \$3,378,049.43
 22,021.62
 \$3,400,071.05
 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
 (365.08)
 2,979,717.55
 (2,979,352.44)
 \$0.03
 15,594.96
 66,741.46
 \$3,378,049.43
 22,021.62
 \$3,400,071.05
 Period Value
 3,295,712.98
 Change

In Value
22,668.00
5,744.00
53,924.45
\$82,336.45
(2,619.28)
\$79,717.17
Year-to-Date
Value
1,946,279.39
805,513.35
(152,976.73)
12,256,326.87
(12,049,444.67)
\$859,418.82
75,536.66
496,814.56
\$3,378,049.43
22,021.62
\$3,400,071.05
Estimated
47,172.50
62,145.70
\$109,318.20
Current
Annual Income Allocation
23%
2%
75%
100%
Alternative
Assets
Cash &
Equity
Fixed Income
Asset Allocation
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Account Summary
Tax Summary
Domestic Dividends/Distributions
Currency Gain/Loss
Interest Income
Accrued Interest Current Year
Taxable Income
CONTINUED
Current
Period Value
5,925.00
9,669.96
\$15,594.96
Year-to-Date
Value
9,219.03
(43.73)
75,579.73
(9,218.37)
\$75,536.66
Unrealized Gain/Loss
To-Date Value
(\$244,990.99)
ST Realized Gain/Loss
LT Realized Gain/Loss
Realized Gain/Loss
Current
Period Value
Year-to-Date
Value
19,728.75
34,634.68
\$54,363.43
Cost Summary
Equity
Cash & Fixed Income
Total
2,647,501.22
Cost
911,529.17
\$3,559,030.39
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Equity Summary
Asset Categories
US Large Cap Equity
US Small/Mid Cap Equity
Non-US Equity
Preferred Stocks
Concentrated & Other Equity
Total Value
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Dividends
Yield
Equity Detail
Price
US Large Cap Equity
AT&T INC
00206R-10-2 T
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
Beginning
Market Value
64,888.00
6,360.00
32,480.00
407,390.00
189,581.50
\$700,699.50
Ending
Market Value
58,286.00
7,050.00
32,320.00
422,405.00
203,306.50
\$723,367.50
Current
Period Value
723,367.50
911,529.17

(188,161.67)
47,172.50
2,267.50
6.51%
Concentrated & Other Equity
Change
In Value
(6,602.00)
690.00
(160.00)
15,015.00
13,725.00
\$22,668.00
Current
Allocation
2%
1%
1%
13%
6%
23%
US Large Cap Equity
US Small/Mid Cap Equity
Non-US Equity
Preferred Stocks
Asset Categories
Equity as a percentage of your portfolio - 23 %
29.31
1,000.000
29,310.00
31,610.00
(2,300.00)
1,720.00
430.00
5.87%
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Price
US Large Cap Equity
PROSHARES ULTRASHORT S&P 500
PROSHARES TRUST
Total US Large Cap Equity
74347R-88-3 SDS
43.63
74347X-23-7 QID
\$58,286.00
US Small/Mid Cap Equity
GERON CORP
374163-10-3 GERN
Non-US Equity
RESEARCH IN MOTION LIMITED
760975-10-2 RIMM
Preferred Stocks
CITIGROUP CAPITAL XIII
7 7/8% PFD
173080-20-1 C PNNA /BA1
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
25.29
2,500.000
63,225.00
\$422,405.00
62,500.00
\$422,578.96
725.00
(\$173.96)
4,187.50
\$31,227.50
\$1,837.50
6.62%
7.39%
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21.40
4,200.000
89,880.00
98,778.96
(8,898.96)
7,350.00
1,837.50
8.18%
20.20

1,600.000
32,320.00
160,288.72
(127,968.72)
\$102,623.00
(\$44,337.00)
\$1,720.00
\$430.00
2.95%
200.000
8,726.00
26,203.50
(17,477.50)
20.25
1,000.000
20,250.00
44,809.50
(24,559.50)
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
2.35
3,000.000
7,050.00
18,129.32
(11,079.32)
26.93
10,000.000
269,300.00
261,300.00
8,000.00
19,690.00
7.31%

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Price
Concentrated & Other Equity
GENERAL MOTORS CO
CV PFD B
37045V-20-9 GM PB
JPMORGAN CHASE & CO
7.9% PFD STK APR 30 2049
DTD 04/23/2008
46625H-HA-1 BBB /BAA
Total Concentrated & Other Equity
\$203,306.50
\$207,909.17
(\$4,602.67)
\$14,225.00
6.97%
107.67
150,000.000
161,506.50
157,909.17
3,597.33
11,850.00
7.30%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
41.80
1,000.000
41,800.00
50,000.00
(8,200.00)
2,375.00
5.68%
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Alternative Assets Summary
Beginning
Asset Categories
Hard Assets
Estimated Value
45,512.00
Alternative Assets Detail
Price
Hard Assets
BARC CALLABLE PALLDIUM CP NT
05/14/12
LNKD TO PLDMLNPM
7.4% CPN, 20% MAX, 80% BARRIER
05/03/2011
06738K-JA-0
ISHARES SILVER TRUST
Total Hard Assets
46428Q-10-9 SLV
\$51,256.00
\$64,010.03
33.44
1,000.000
33,440.00
44,010.03
89.08
20,000.000
17,816.00
20,000.00
Quantity
Estimated
Value
Cost
Ending
Estimated Value
51,256.00
Change
In Value
5,744.00
Current
Allocation
2%
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 10/1/11 to 10/31/11

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Non-USD Cash

Non-USD Short Term

US Fixed Income

Non-US Fixed Income

Complementary Structured Strategies

Foreign Exchange Contracts

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

Market Value

545,881.97

741,865.26

95,681.06

628,932.50

392,689.19

144,451.50

0.00

\$2,549,501.48

Ending

Market Value

561,111.85

125,448.78

704,326.48

630,092.50

438,785.32

143,661.00

0.00

\$2,603,425.93

Current

Period Value

2,603,425.93

2,647,501.22

(44,075.29)

62,145.70

19,754.12

2.36%

Cash

Cash & Fixed Income as a percentage of your portfolio - 75 %

Change

In Value

15,229.88
(616,416.48)
608,645.42
1,160.00
46,096.13
(790.50)
0.00
\$53,924.45
75%

Non-US Fixed Income
Current
Allocation

17%

4%

18%

19%

13%

4%

US Fixed Income

Non-USD Cash

Complementary Structured
Strategies

Asset Categories

Non-USD Short Term

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
SUMMARY BY MATURITY

1
Cash & Fixed Income
0-6 months
6-12 months¹
1-5 years¹
5-10 years¹
Total Value

1
SUMMARY BY TYPE

Market
Value
1,385,358.12
53,169.02
532,086.29
632,812.50
\$2,603,425.93
% of Bond
Portfolio
54%
2%
20%
24%
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.

Cash & Fixed Income
Cash
NON USD Cash
Corporate Bonds
Municipal Bonds
International Bonds
Complementary Structure
Total Value

Market
Value
561,111.85
125,448.78
274,235.50
215,907.00
1,283,061.80
143,661.00
\$2,603,425.93
% of Bond
Portfolio
21%
4%
10%

8%
52%
5%
100%
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Cash & Fixed Income Summary
NET FX CONTRACTS EXPOSURE SUMMARY

Value
in Currency
INDONESIA RUPIAH
US DOLLAR
(447,739,875.00)
50,406.99

Note:
A - Bonds purchased at a premium show amortization.

1
Cash & Fixed Income Detail

Price
Cash
US DOLLAR
JPM NY MUNI MM FD - MORGAN

Total Cash
Non-USD Cash
TURKISH LIRA NEW
PRINCIPAL CURRENCY

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1.00
1.00
561,110.85
1.00
561,110.85
1.00
\$561,111.85
561,110.85
1.00
\$561,111.85

\$0.00
\$168.33
\$13.98

0.03%
168.33
13.98
0.03% ¹

Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield

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.

0.57

19,500.00

11,061.32

11,816.03

(754.71)

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Price
Non-USD Cash
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/26/2011 MATURITY 11/02/2011
HELD BY LONDON TREASURY SERVICES
Total Non-USD Cash
Non-USD Short Term
JP MORGAN CHASE BANK - CAD
LONDON TIME DEPOSITS 0.7100%
DATED 10/27/2011 MATURITY 11/03/2011
HELD BY LONDON TREASURY SERVICES
Bearer
2525P9-9D-1 CAD
JP MORGAN CHASE BANK - GBP
LONDON TIME DEPOSITS 0.1700%
DATED 10/27/2011 MATURITY 11/03/2011
HELD BY LONDON TREASURY SERVICES
Bearer
2525P9-9Q-2 GBP
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 1.5500%
DATED 10/27/2011 MATURITY 11/03/2011
HELD BY LONDON TREASURY SERVICES
Bearer
2525P9-9U-3 NOK
18.13
590,808.86
107,138.31
102,730.11
4,408.20
1,660.64
23.03
1.64%
161.41
265,374.39
428,340.79
432,459.13
(4,118.34)
728.16
9.85
0.19%
\$125,448.78
\$115,207.88
\$10,240.90
\$1,773.00
\$29.51
1.58%
18.13

630,783.94
114,387.46
103,391.85
10,995.61
1,773.00
29.51
1.73%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
100.68
114,897.53
115,678.36
112,508.75
3,169.61
821.31
11.33
0.73%
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GHISLAINE MAXWELL
ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Price
Non-USD Short Term
INTL BK RECON & DEVELOP - BRL
8.75% JUN 15 2012
DTD 08/20/2009
HELD BY EUROCLEAR
ISIN XS0446421157 SEDOL B435Z93
459058-9B-1 NA /AAA BRL
Total Non-USD Short Term
US Fixed Income
HSBC FINANCE CORP
MEDIUM TERM NOTE 2.9% OCT 15 2015
DTD 10/15/2010
40429X-YB-6 A /A3
GENERAL ELEC CAP CORP
MEDIUM TERM FLOATING RATE NOTE
MAY 11 2016 DTD 05/11/2007
36962G-2V-5 AA+ /AA2
BANK OF AMERICA CORP
MEDIUM TERM NOTE
3.6% NOV 15 2016
DTD 11/04/2010
06050W-DW-2 A /BAA
A STATE OF NEW YORK DORMITORY
AUTH REVS NONST SUPPORTED DEBT MUN
HLTH FACS LEASE 4% SUB 2-1
JAN 15 2017 DTD 12/21/2001
HELD BY DTC BOOK ENTRY ONLY
649903-F5-5 AA- /AA3
106.57
100,000.00
106,565.00
100,226.60
100,348.06
6,338.40
4,000.00
1,177.70
2.64%
88.86
150,000.00
133,294.50
150,000.00
(16,705.50)
5,400.00
2,490.00
6.21%
92.26
50,000.00

46,132.00
45,394.50
737.50
239.19
54.45
2.28%
\$704,326.48
\$697,804.73
\$6,521.75
\$7,859.14
\$1,809.78
1.13%
59.08
90,000.00
53,169.02
50,106.74
3,062.28
4,649.03
1,765.57
8.49%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
94.81
100,000.00
94,809.00
100,000.00
(5,191.00)
2,900.00
128.80
4.34%
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GHISLAINE MAXWELL

ACCT. ██████████

For the Period 10/1/11 to 10/31/11

Price

US Fixed Income

BARCLAYS BANK PLC

MEDIUM TERM NOTE 2 2/1% OCT 20 2017

DTD 10/20/2010

06740P-VG-8 NA /AA3

A STATE OF NEW YORK DORMITORY

AUTH REVS NON ST SUPPORTED DEBT MEM

SLOAN KETTERING 4% SUBSER A2

JUL 01 2018 DTD 05/13/2008

HELD BY DTC BOOK ENTRY ONLY

649903-B4-2 AA /AA2

Total US Fixed Income

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

KFW - TRY

MTN 9 3/4% JUL 16 2013

DTD 02/10/2010

HELD BY EUROCLEAR

ISIN XS0484842470 SEDOL B637YV8

14085A-9A-6 AAA /AAA TRY

57.92

200,000.00

115,831.87

135,555.56

(19,723.69)

11,061.31

3,263.94

8.33%

0.01

10/28/11

419,625,000.00

47,640.03

48,769.75

(1,129.72)

3,196.68

2,933.93

\$630,092.50

\$645,707.17

\$645,861.12

(\$15,614.67)

\$20,289.19

\$5,298.70

3.84%
109.34
100,000.00
109,342.00
100,086.07
100,118.56
9,255.93
4,000.00
1,333.30
2.47%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
93.30
150,000.00
139,950.00
150,000.00
(10,050.00)
3,750.00
114.45
3.76%
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GHISLAINE MAXWELL ACCT. ██████████
 For the Period 10/1/11 to 10/31/11
 Price
 Non-US Fixed Income
 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
 INTER AMERICAN DEVEL BK - IDR
 MEDIUM TERM NOTE 6.50% JUN 04 2014
 DTD 06/04/2010
 HELD BY EUROCLEAR
 ISIN XS0513770957 SEDOL B4YWHC0
 45818W-9K-4 AAA /NA IDR
 Total Non-US Fixed Income
 Complementary Structured Strategies
 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
 \$438,785.32
 \$477,669.59
 (\$38,884.27)
 \$27,931.04
 \$12,602.15
 6.23%
 0.01 1,300,000,000.00
 147,849.00
 150,112.11
 (2,263.11)
 9,545.32
 3,911.96
 6.46%
 1.90
 6,700,000.00
 127,464.42
 143,232.17
 (15,767.75)
 4,127.73
 2,492.32
 6.39%
 Quantity
 Value
 Adjusted Tax Cost
 Original Cost
 Unrealized
 Gain/Loss
 Est. Annual Income

Accrued Interest

Yield

95.77

150,000.00

143,661.00

150,000.00

(6,339.00)

4,125.00

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Market Value
Receivable
Trade Date
Foreign Exchange Contracts
INDONESIA RUPIAH
INDONESIA RUPIAH
US DOLLAR
US DOLLAR
Total Foreign Exchange Contracts
Oct. 31 11
Oct. 31 11
Oct. 31 11
Oct. 31 11
IDR
USD
IDR
USD
(28,114,875.00)
3,173.20
(419,625,000.00)
47,233.79
8860.090000
8884.000001
8860.090000
8884.000001
3,173.20
3,173.20
47,233.79
47,233.79
\$50,406.99
\$50,406.99
\$0.00
Currency
Settlement Date Counter Currency
Amount
Counter Amount
Contract
Rate
Current Market
Forward Rate
Market Value
Payable
Unrealized
Gain/Loss
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Portfolio Activity Summary - U S Dollar
Beginning Cash Balance

PRINCIPAL

Current

Transactions

Income

INFLOWS

15,229.88

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

\$0.00

\$561,110.85

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

** Your account's standing instructions use a HIGH COST method for relieving
assets from your position

361,624.13

(151,520.00)

\$210,104.13

-\$0.00

\$0.00

\$0.00

-\$0.00

\$15,229.88

50,660.91

373,275.73

19,301.36

\$443,238.00

(150,000.00)

(144,773.93)

(\$294,773.93)

\$0.00

\$0.00

Period

Value

545,880.97

Year-To-Date

Value*

-INCOME

Current

Period
Value
0.00
Year-To-Date
Value*
-\$0.00
\$0.00
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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Portfolio Activity Summary - U S Dollar
Total Cost Adjustments
Current
Cost Adjustments
Cost Adjustments
Period Value

\$0.00
* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - U S Dollar
INFLOWS & OUTFLOWS

Type
Settle Date Selection Method
10/3
10/3
10/17
10/20
10/31
10/31

Interest Income
Interest Income
Corporate Interest
Foreign Interest
Div Domestic
Interest Income

Total Inflows & Outflows

Description
DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON
NET AVG COLLECTED BALANCE OF \$451,139.30 AS OF
10/01/11

JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER
SHARE (ID: 48125E-20-7)

HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15
2015 DTD 10/15/2010 (ID: 40429X-YB-6)

BARCLAYS BANK PLC MEDIUM TERM NOTE 2 2/1% OCT
20 2017 DTD 10/20/2010 (ID: 06740P-VG-8)

JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049
DTD 04/23/2008 @ 79.00 PER SHARE
(ID: 46625H-HA-1)

CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187
PER SHARE (ID: 173080-20-1)

10,000.000

0.492

4,921.87

\$15,229.88

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2,500.000

100,000.000

150,000.000

150,000.000

0.419
0.015
0.013
0.04
1,046.88
1,450.00
1,875.00
5,925.00
Quantity
Cost
Per Unit
Amount
PRINCIPAL
Amount
11.13
INCOME
Amount
Year-To-Date
Value*
889,679.04
\$889,679.04

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Portfolio Activity Summary - Canadian Dollar
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.

** Your account's standing instructions use a HIGH COST method for relieving
assets from your position

\$0.00

-51,742.94

(112,433.39)

(\$60,690.45)

-0.00

0.00

50,731.37

(114,820.48)

(64,089.11)

-Period

Value

Beginning Cash Balance

-62.04

\$62.04

(62.04)

(\$62.04)

Year-To-Date

Value*

-75.36

\$75.36

(75.36)

(\$75.36)

Local

Value

Current

Period Value

0.00

63.43

63.43

(63.43)

(63.43)
Year-To-Date
Value*
-77.05
77.05
(77.05)
(77.05)
Page
18 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 10/1/11 to 10/31/11

Portfolio Activity Summary - Canadian Dollar
INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

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

** Your account's standing instructions use a HIGH COST method for relieving
assets from your position

Portfolio Activity Detail - Canadian Dollar
INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

10/6

Foreign Interest

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.7100% DATED 09/29/2011 MATURITY 10/06/2011

HELD BY LONDON TREASURY SERVICES

(ID: 2524Y9-9B-8)

10/6

10/6

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

Free Delivery

High Cost

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.7100% DATED 09/29/2011 MATURITY 10/06/2011

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2524Y9-9B-8)

(15.850)

(114,834.100)

(15.12)

(15.85)

Quantity

114,834.100

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

15.12

15.85

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD
Period Value
--Year-To-Date
Value*
--Local
Value
Current
Period Value
0.00
0.00
Year-To-Date
Value*
--Page
19 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
INFLOWS & OUTFLOWS
Per Unit

Type
Settle Date Selection Method
10/6

Receipt of Assets

Description
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/06/2011 MATURITY 10/13/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525C9-9Q-6)
10/13

Foreign Interest
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/06/2011 MATURITY 10/13/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525C9-9Q-6)
10/13

10/13
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR
(ID: 0CADPR-AA-6)

Free Delivery
High Cost
10/13

Receipt of Assets
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/06/2011 MATURITY 10/13/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525C9-9Q-6)

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/13/2011 MATURITY 10/20/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525F9-9V-2)
10/20

Foreign Interest
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/13/2011 MATURITY 10/20/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525F9-9V-2)
10/20

10/20
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR
(ID: 0CADPR-AA-6)

Free Delivery
High Cost

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/13/2011 MATURITY 10/20/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525F9-9V-2)

(15.860)
(114,865.810)
(15.68)
(15.86)
114,865.810
15.68
15.86
114,865.810
(15.860)
(114,849.950)
(15.60)
(15.86)
114,849.950
15.60
15.86
Quantity
114,849.950
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 20 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
INFLOWS & OUTFLOWS
Per Unit

Type
Settle Date Selection Method
10/20

Receipt of Assets
Description
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/20/2011 MATURITY 10/27/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525K9-9U-8)

10/27
Foreign Interest
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/20/2011 MATURITY 10/27/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525K9-9U-8)

10/27
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR
(ID: 0CADPR-AA-6)

Free Delivery
High Cost

10/27
Receipt of Assets
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/20/2011 MATURITY 10/27/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525K9-9U-8)

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.7100% DATED 10/27/2011 MATURITY 11/03/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525P9-9D-1)

Total Inflows & Outflows
\$0.00

114,897.530
(15.860)
(114,881.670)

(15.64)
(15.86)
114,881.670

15.64
15.86

Quantity
114,881.670
Amount USD
Local Value
PRINCIPAL
Amount USD

Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 21 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
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.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

INCOME
US Dollar Value
Current

Transactions
Beginning Cash Balance
Ending Cash Balance

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

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Period Value
--Year-To-Date
Value*

--Local
Value

Current
Period Value
0.00

0.00

Year-To-Date
Value*

--Period

Value

-248.61

\$248.61

(248.61)

(\$248.61)

-Year-To-Date

Value*

-2,833.40

\$2,833.40

(2,833.40)

(\$2,833.40)

-Local

Value
Current
Period Value
0.00
1,412.28
1,412.28
(1,412.28)
(1,412.28)
0.00
Year-To-Date
Value*
-15,708.45
15,708.45
(15,708.45)
(15,708.45)
-Page
22 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Portfolio Activity Detail - Norwegian Krone
INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

10/5

Foreign Interest

Description

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

1.5500% DATED 09/28/2011 MATURITY 10/05/2011

HELD BY LONDON TREASURY SERVICES

(ID: 2524X9-9T-0)

10/5

10/5

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

Free Delivery

High Cost

10/5

Receipt of Assets

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

1.5500% DATED 09/28/2011 MATURITY 10/05/2011

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2524X9-9T-0)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

1.4500% DATED 10/05/2011 MATURITY 10/12/2011

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2525C9-9F-0)

10/6

Foreign Interest

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

1.5500% DATED 09/29/2011 MATURITY 10/06/2011

HELD BY LONDON TREASURY SERVICES

(ID: 2524Y9-9L-6)

10/6

10/6

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

Free Delivery

High Cost

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

1.5500% DATED 09/29/2011 MATURITY 10/06/2011

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2524Y9-9L-6)

(177.860)

(590,125.820)

(30.17)

(177.86)

590,125.820

30.17
177.86
630,244.590
(189.890)
(630,054.700)
(32.08)
(189.89)
Quantity
630,054.700
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
32.08
189.89
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 23 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
INFLOWS & OUTFLOWS
Per Unit

Type
Settle Date Selection Method
10/6

Receipt of Assets

Description
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4500% DATED 10/06/2011 MATURITY 10/13/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525D9-9E-2)

10/12

Foreign Interest

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4500% DATED 10/05/2011 MATURITY 10/12/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525C9-9F-0)

10/12

10/12

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)

Free Delivery

High Cost

10/12

Receipt of Assets

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4500% DATED 10/05/2011 MATURITY 10/12/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525C9-9F-0)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4000% DATED 10/12/2011 MATURITY 10/19/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525F9-9J-9)

10/13

Foreign Interest

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4500% DATED 10/06/2011 MATURITY 10/13/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525D9-9E-2)

10/13

10/13

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)

Free Delivery

High Cost

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4500% DATED 10/06/2011 MATURITY 10/13/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525D9-9E-2)

(166.430)
(590,303.680)
(29.60)
(166.43)
590,303.680
29.60
166.43
630,422.280
(177.690)
(630,244.590)
(31.18)
(177.69)
630,244.590
31.18
177.69
Quantity
590,303.680
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 24 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
INFLOWS & OUTFLOWS
Per Unit

Type
Settle Date Selection Method
10/13

Receipt of Assets
Description
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4000% DATED 10/13/2011 MATURITY 10/20/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525G9-9G-4)

10/19
Foreign Interest
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4000% DATED 10/12/2011 MATURITY 10/19/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525F9-9J-9)

10/19
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)

Free Delivery
High Cost

10/19
Receipt of Assets
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4000% DATED 10/12/2011 MATURITY 10/19/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525F9-9J-9)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.5500% DATED 10/19/2011 MATURITY 10/26/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525K9-9E-4)

10/20
Foreign Interest
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4000% DATED 10/13/2011 MATURITY 10/20/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525G9-9G-4)

10/20
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)

Free Delivery
High Cost

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.4000% DATED 10/13/2011 MATURITY 10/20/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525G9-9G-4)

(160.740)
(590,470.110)
(28.78)
(160.74)
590,470.110
28.78
160.74
630,593.890
(171.610)
(630,422.280)
(30.36)
(171.61)
630,422.280
30.36
171.61
Quantity
590,470.110
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 25 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
INFLOWS & OUTFLOWS
Per Unit

Type
Settle Date Selection Method
10/20

Receipt of Assets
Description
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.5500% DATED 10/20/2011 MATURITY 10/27/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525L9-9G-8)

10/26
Foreign Interest
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.5500% DATED 10/19/2011 MATURITY 10/26/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525K9-9E-4)

10/26
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)

Free Delivery
High Cost

10/26
Receipt of Assets
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.5500% DATED 10/19/2011 MATURITY 10/26/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525K9-9E-4)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.5500% DATED 10/26/2011 MATURITY 11/02/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525N9-9T-8)

10/27
Foreign Interest
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.5500% DATED 10/20/2011 MATURITY 10/27/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525L9-9G-8)

10/27
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)

Free Delivery
High Cost

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS
1.5500% DATED 10/20/2011 MATURITY 10/27/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525L9-9G-8)

(178.010)
(590,630.850)
(32.11)
(178.01)
590,630.850
32.11
178.01
630,783.940
(190.050)
(630,593.890)
(34.33)
(190.05)
630,593.890
34.33
190.05
Quantity
590,630.850
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 26 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 10/1/11 to 10/31/11

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

10/27

Receipt of Assets

Description

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

1.5500% DATED 10/27/2011 MATURITY 11/03/2011

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2525P9-9U-3)

Total Inflows & Outflows

\$0.00

Quantity

590,808.860

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 27 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
Portfolio Activity Summary - Pound Sterling
PRINCIPAL

US Dollar Value

Current

Transactions

Income

Contributions

Total Inflows

OUTFLOWS **

Total Outflows

Withdrawals

TRADE ACTIVITY

Total Trade Activity

Settled Securities Purchased

\$0.00

Ending Cash Balance

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

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

-Period

Value

Beginning Cash Balance

INFLOWS

-54.43

\$54.43

(54.43)

(\$54.43)

Year-To-Date

Value*

-67.97

432,237.62

\$432,305.59

(67.97)

(\$67.97)

(432,391.16)

(\$432,391.16)

-Local

Value

Current

Period Value

0.00

34.60

34.60

(34.60)

(34.60)

Year-To-Date

Value*

-43.25

265,233.41

265,276.66

(43.25)

(43.25)

0.00

0.00

(265,331.14)

(265,331.14)

-Page

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
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.

** Your account's standing instructions use a HIGH COST method for relieving
assets from your position

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

10/6

Foreign Interest

Description

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS

0.1700% DATED 09/29/2011 MATURITY 10/06/2011

HELD BY LONDON TREASURY SERVICES

(ID: 2524Y9-9J-1)

10/6

10/6

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT POUND STERLING

(ID: 0GBPPR-AA-9)

Free Delivery

High Cost

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS

0.1700% DATED 09/29/2011 MATURITY 10/06/2011

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2524Y9-9J-1)

(8.650)

(265,339.790)

(13.34)

(8.65)

Quantity

265,339.790

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

13.34

8.65

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD
Period Value
--Year-To-Date
Value*
--Local
Value
Current
Period Value
0.00
0.00
Year-To-Date
Value*
--Page
29 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
INFLOWS & OUTFLOWS
Per Unit

Type
Settle Date Selection Method
10/6

Receipt of Assets

Description
JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/06/2011 MATURITY 10/13/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525C9-9Z-6)

10/13

Foreign Interest

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/06/2011 MATURITY 10/13/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525C9-9Z-6)

10/13

10/13

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT POUND STERLING
(ID: 0GBPPR-AA-9)

Free Delivery

High Cost

10/13

Receipt of Assets

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/06/2011 MATURITY 10/13/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525C9-9Z-6)

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/13/2011 MATURITY 10/20/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525G9-9C-3)

10/20

Foreign Interest

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/13/2011 MATURITY 10/20/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525G9-9C-3)

10/20

10/20

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT POUND STERLING
(ID: 0GBPPR-AA-9)

Free Delivery

High Cost

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/13/2011 MATURITY 10/20/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525G9-9C-3)

(8.650)
(265,357.090)
(13.69)
(8.65)
265,357.090
13.69
8.65
265,357.090
(8.650)
(265,348.440)
(13.64)
(8.65)
265,348.440
13.64
8.65
Quantity
265,348.440
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
Page 30 of 31

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11
INFLOWS & OUTFLOWS
Per Unit

Type
Settle Date Selection Method
10/20

Receipt of Assets

Description
JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/20/2011 MATURITY 10/27/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525L9-9C-7)

10/27

Foreign Interest

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/20/2011 MATURITY 10/27/2011
HELD BY LONDON TREASURY SERVICES
(ID: 2525L9-9C-7)

10/27

10/27

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT POUND STERLING
(ID: 0GBPPR-AA-9)

Free Delivery

High Cost

10/27

Receipt of Assets

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/20/2011 MATURITY 10/27/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525L9-9C-7)

JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS
0.1700% DATED 10/27/2011 MATURITY 11/03/2011
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2525P9-9Q-2)

Total Inflows & Outflows

\$0.00

265,374.390

(8.650)

(265,365.740)

(13.76)

(8.65)

265,365.740

13.76

8.65

Quantity

265,365.740

Amount USD

Local Value

PRINCIPAL

Amount USD

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

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For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION ABOUT YOUR STATEMENT(S)

Please take the steps indicated below if you think statements are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

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 your statements or write us at J.P. Morgan, [REDACTED]

[REDACTED] 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 an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)

Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC.

In case of other errors or questions about your brokerage account statement. Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers 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 J.P.Morgan team.

In your written communication, 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. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement

activity and account balance(s) are correct.

Important Information about Pricing and Valuations

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein some of which has been provided by pricing sources or other sources

that J.P. Morgan believes to be reliable, is not guaranteed for accuracy 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. Such values may only be indicative.

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

Certain assets including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets 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.

Disclosures Page 1 of 4

For the Period 10/1/11 to 10/31/11

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. 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.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

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 should not be relied on as the price at which ARS would trade.

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 JPMCB. JPMCB 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.

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.

Offshore Deposits - London and Nassau

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 Accounts (TD F 90-22.1).

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

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

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For the Period 10/1/11 to 10/31/11

Securities purchased or sold through J.P.Morgan Securities LLC ("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 and securities held in margin account(s), are held in your Asset Account at JPMCB. Positions in exchange-listed options and in margin account(s) are held by JPMCC and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in Asset Account statement(s) together with other assets held in such account(s). All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by these statement(s), is summarized in the "Trade Activity" portion of the statement(s).

You should have received (or have made available to you) 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.

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 JPMCB 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 note the following 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 banking 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 Accounts we will allocate the call by a method we deem fair and equitable.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMorgan Chase Bank, N.A. ("JPMCB").

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets

1. Direct private equity investments and pooled private investments (e.g., interests in limited partnerships and limited liability companies) are generally illiquid securities. Values are estimates only and are not warranted for accuracy or completeness. Values 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 could be liquidated as of the date of this statement.

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For the Period 10/1/11 to 10/31/11

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market prices as of the close of the last business day for this statement period. Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or Manager for that investment. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

Hedge funds generally calculate the price (the "Net Asset Value" or "NAV"), 10-15 business days following the last business day of the month. For that reason, hedge fund NAVs shown will generally be the NAV of the month preceding this statement period. In general, the NAV is stated net of management and incentive fees. The NAV is calculated according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

These statements do not provide tax reporting on private investments. Please continue to rely upon the General Partner or Manager of the investment vehicle for this information.

2. The 'Capital Called Since Inception USD' and "Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any.

3. Hedge funds generally allow subscriptions on a monthly or quarterly basis. Your interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period. Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date. Please refer to the applicable hedge fund's operative documentation for further details.

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted. For redemptions, there is generally a notification period that can be a long interval before the actual redemption date. Redemption proceeds are generally paid 15 calendar days

after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed. Please refer to the applicable hedge fund's operative documentation for further details.

Global Access Portfolios share certain characteristics with hedge funds. In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date. Interest may not be paid on any proceeds pending distribution. These restrictions apply even if the investor's account at JPMorgan is closed. The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request.

4. Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds. Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period. Please refer to the applicable mutual fund prospectus for further details. If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information.

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