

GHISLAINE MAXWELL





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

For the Period 3/1/14 to 3/31/14

Asset Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]  
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Account Summary

Holdings

Equity

Alternative Assets

Cash & Fixed Income

Other Assets

Portfolio Activity

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Client News

J.P. Morgan Securities LLC's (JPMS LLC) and  
J.P. Morgan Clearing Corp.'s (JPMCC) Net Capital  
and Net Capital Requirements

At December 31, 2013, JPMS LLC's net capital of \$12.8 billion exceeded the minimum regulatory net capital requirement of \$2.0 billion by \$10.8 billion. JPMCC's net capital of \$7.1 billion was approximately 7.6% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.8 billion by \$5.3 billion.

Complete copies of JPMS LLC's and JPMCC's individual

audited Statement of Financial Condition may be  
obtained, at no cost, by accessing:  
<http://investor.shareholder.com/jpmorganchase/financialcondition.cfm>  
Additionally,  
you may call 1-866-576-1300 to request a  
hard copy of the statement.  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Account Summary

Asset Allocation

Equity

Alternative Assets

Cash & Fixed Income

Other

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

1,116,133.63

63,067.77

3,920,455.07

167,376.76

\$5,267,033.23

8,530.83

\$5,275,564.06

Ending

Market Value

1,095,300.46

61,213.24

4,084,359.17

0.00

\$5,240,872.87

11,898.72

\$5,252,771.59

Change

In Value

(20,833.17)

(1,854.53)

163,904.10

(167,376.76)

(\$26,160.36)

3,367.89

(\$22,792.47)

Estimated

50,258.57

18,537.55

\$68,796.12

Current

Annual Income Allocation

22%

1%

77%

100%

Equity

Cash &

Fixed Income

Alternative  
Assets  
Asset Allocation  
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  
(\$178.90)  
(10,447.23)  
(15,534.23)  
\$5,240,872.87  
11,898.72  
\$5,252,771.59  
(178.90)  
Period Value  
5,267,033.23  
Year-to-Date  
Value  
5,251,123.87  
430.00  
(547.48)  
2,164,805.86  
(2,164,437.27)  
\$251.11  
2,286.39  
(12,788.50)  
\$5,240,872.87  
11,898.72  
\$5,252,771.59  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Account Summary

Tax Summary

Domestic Dividends/Distributions

Foreign Dividends

Currency Gain/Loss

Interest Income

Taxable Income

Tax-Exempt Income

Bond Premium Amortization

Tax-Exempt Income

CONTINUED

Current

Period Value

421.34

198.73

(11,110.81)

43.51

(\$10,447.23)

Year-to-Date

Value

1,909.39

928.06

(11,110.81)

8,367.09

\$93.73

3,750.00

(1,557.34)

\$2,192.66

Unrealized Gain/Loss

To-Date Value

\$65,170.06

ST Realized Gain/Loss

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

36.33

21,985.40

\$22,021.73

Year-to-Date

Value

36.33

21,985.40

\$22,021.73

Note: \* This summary is for informational purposes only and is not to be used for any financial or tax purposes. This summary does not include securities which are taxable at the federal level but are state exempt. This summary may not include all income derived from Municipal Securities; Please consult your tax advisor for tax

implications.

<sup>1</sup> Other category combines all the remaining Tax Exempt Income generated by securities in the account which may not have a state affiliation.

Tax-Exempt Income  
Summary by State\*

MA

TX

Current

Period Value

Year-to-Date

Value

692.64

1,500.02

Tax-Exempt Income  
Summary by State\*

Tax-Exempt Income

Current

Period Value

Year-to-Date

Value

\$2,192.66

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Account Summary

Cost Summary

Equity

Cash & Fixed Income

Total

CONTINUED

4,064,233.02

Cost

1,034,470.01

\$5,098,703.03

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

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

APACHE CORP

037411-10-5 APA

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Inc.

Accrued Div.

Yield

Beginning

Market Value

489,081.56

14,265.00

172.57

445,348.00

167,266.50

\$1,116,133.63

Ending

Market Value

472,353.96

6,270.00

0.00

448,600.00

168,076.50

\$1,095,300.46

Current

Period Value

1,095,300.46

1,034,470.01

60,830.45

50,258.57

6,065.77

4.57%

Preferred Stocks

Equity as a percentage of your portfolio - 22 %

Change

In Value

(16,727.60)

(7,995.00)

(172.57)

3,252.00

810.00

(\$20,833.17)

Current

Allocation

9%

1%

US Large Cap Equity

9%

3%

22%

Concentrated & Other Equity

US Small/Mid Cap Equity

Asset Categories

82.95

95.000

7,880.25

11,403.30

(3,523.05)

95.00

1.21%

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Price

US Large Cap Equity

BANK OF AMERICA CORP

CITIGROUP INC NEW

GENERAL MOTORS CO

SCHLUMBERGER LTD

SPDR S&P 500 ETF TRUST

TWITTER INC

060505-10-4 BAC

47.60

172967-42-4 C

34.42

37045V-10-0 GM

97.50

806857-10-8 SLB

187.01

78462F-10-3 SPY

46.67

90184L-10-2 TWTR

Total US Large Cap Equity

\$472,353.96

\$435,852.56

\$36,501.40

\$7,181.07

\$45.20

US Small/Mid Cap Equity

GERON CORP

374163-10-3 GERN

Non-US Equity

RIO TINTO PLC

ISIN GB0007188757 SEDOL 0718875

766994-90-9 BP

1.52%

2,000.000

93,340.00

90,320.00

3,020.00

1,495.000

279,579.95

250,407.85

29,172.10

113.000

11,017.50

9,524.04

1,493.46

180.80

45.20

5,205.59

1.64%

1.86%  
1,373.000  
47,258.66  
50,000.00  
(2,741.34)  
1,647.60  
3.49%  
358.000  
17,040.80  
14,048.52  
2,992.28  
14.32  
0.08%  
17.20  
944.000  
16,236.80  
10,148.85  
6,087.95  
37.76  
0.23%  
Quantity  
Value  
Adjusted Tax Cost  
Original Cost  
Unrealized  
Gain/Loss  
Est. Annual Inc.  
Accrued Div.  
Yield  
2.09  
3,000.000  
6,270.00  
18,129.32  
(11,859.32)  
55.64  
0.00  
3.29  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Price

Preferred Stocks

CITIGROUP CAPITAL XIII

7 7/8% PFD

173080-20-1 C PN NA /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

25.64

2,500.000

64,100.00

\$448,600.00

62,500.00

\$422,578.96

1,600.00

\$26,021.04

4,187.50

1,046.88

\$31,227.50

\$1,046.88

Concentrated & Other Equity

JPMORGAN CHASE & CO

VAR RT PFD STK 04/30/2049

DTD 04/23/2008

46625H-HA-1 BBB /BA1

6.53%

6.96%

25.50

4,200.000

107,100.00

98,778.96

8,321.04

7,350.00

6.86%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Inc.

Accrued Div.

Yield

27.74

10,000.000

277,400.00

261,300.00

16,100.00

19,690.00

7.10%

112.05

150,000.000

168,076.50

157,909.17

10,167.33

11,850.00

4,970.40

6.98%

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Alternative Assets Summary

Beginning

Asset Categories

Hard Assets

Estimated Value

63,067.77

Alternative Assets Detail

Price

Hard Assets

ETFS METAL SECURITIES LTD

ISIN JE00B1VS3770 SEDOL B1VS377

131994-91-5

SPDR GOLD TRUST

Total Hard Assets

78463V-10-7 GLD

\$61,213.24

\$76,999.78

123.61

190.000

23,485.90

31,931.40

125.34

301.000

37,727.34

45,068.38

Quantity

Estimated

Value

Cost

Est. Annual Income

Accrued Income

Ending

Estimated Value

61,213.24

Change

In Value

(1,854.53)

Current

Allocation

1%

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Non-USD Cash

US Fixed Income

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

1

Cash & Fixed Income

0-6 months

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

10+ years<sup>1</sup>

Total Value

1

Market Value

2,803,563.05

315,330.62

633,584.40

167,977.00

\$3,920,455.07

Ending

Market Value

3,117,591.55

440,072.62

526,695.00

0.00

\$4,084,359.17

Current

Period Value

4,084,359.17

4,064,233.02

20,126.15

18,537.55

5,832.95

0.32%

SUMMARY BY TYPE

Market

Value

3,557,664.17

310,420.50

216,274.50  
\$4,084,359.17  
% of Bond  
Portfolio  
88%  
7%  
5%  
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.

Page 9 of 24  
Cash & Fixed Income

Cash  
NON USD Cash  
Corporate Bonds  
Municipal Bonds  
Total Value

Market  
Value  
3,117,591.55  
440,072.62  
310,420.50  
216,274.50  
\$4,084,359.17

% of Bond  
Portfolio

78%  
10%  
7%  
5%  
100%

Change  
In Value  
314,028.50  
124,742.00  
(106,889.40)  
(167,977.00)  
\$163,904.10

Current  
Allocation  
59%  
8%  
10%  
77%

Non-USD Cash  
Cash  
US Fixed Income  
Asset Categories

Cash & Fixed Income as a percentage of your portfolio - 77 %



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Note:

A - Bonds purchased at a premium show amortization.

Cash & Fixed Income Detail

Price

Cash

US DOLLAR

JPM NY MUNI MMKT FD - MORGAN

FUND 3

7-Day Annualized Yield: .01%

Total Cash

1.00

1.00

3,117,590.55

1.00

3,117,590.55

1.00

\$3,117,591.55

3,117,590.55

1.00

\$3,117,591.55

\$0.00

\$0.00

0.00%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

Non-USD Cash

POUND STERLING

1.67

US Fixed Income

HSBC FINANCE CORP

MEDIUM TERM NOTE 2.9% OCT 15 2015

DTD 10/15/2010

40429X-YB-6 A /BAA

GENERAL ELEC CAP CORP

MEDIUM TERM FLOATING RATE NOTE

MAY 11 2016 DTD 05/11/2007

36962G-2V-5 AA+ /A1

100.19

50,000.00

50,095.00

45,394.50

4,700.50

237.55  
32.30  
0.39%  
263,967.18  
440,072.62  
440,937.87  
(865.25)  
102.53  
100,000.00  
102,527.00  
100,000.00  
2,527.00  
2,900.00  
1,337.20  
1.24%  
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GHISLAINE MAXWELL

ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Price

US Fixed Income

BANK OF AMERICA CORP

MEDIUM TERM NOTE

3.6% NOV 15 2016

DTD 11/04/2010

06050W-DW-2 A- /BAA

A MI ST MUNI BOND AUTH

ST CLEAN WTR REVOLVING FD 5%

OCT 01 2026 DTD 11/02/2006

HELD BY DTC BOOK ENTRY ONLY

PAR CALL 10/01/2016 @ 100

59455T-PF-3 AAA /AAA

A BIRDVILLE TEXAS INDEPENDENT SCHOOL

DIST PERM SCH GTD FUND UNLIMITED TAX

5% FEB 15 2029 DTD 01/15/2007

HELD BY DTC BOOK ENTRY ONLY

PAR CALL 02/15/2017 @ 100

090874-FV-5 AAA /AAA

A MA ST HLTH & EDUCTNL FACS AUTH

REVENUE HARVARD UNIV 5% B

JUL 15 2032 DTD 08/03/2005

HELD BY DTC BOOK ENTRY ONLY

PAR CALL 07/15/2015 @ 100

57586C-FW-0 AAA /AAA

Total US Fixed Income

\$526,695.00

\$505,703.60

\$515,361.50

\$20,991.40

\$18,537.55

\$5,832.95

2.49%

105.05

50,000.00

52,526.00

51,478.33

54,040.00

1,047.67

2,500.00

527.75

4.59%

108.95

100,000.00

108,946.00

105,944.52

110,503.00

3,001.48

5,000.00  
638.80  
4.19%  
109.61  
50,000.00  
54,802.50  
52,886.25  
55,424.00  
1,916.25  
2,500.00  
1,256.90  
4.02%  
Quantity  
Value  
Adjusted Tax Cost  
Original Cost  
Unrealized  
Gain/Loss  
Est. Annual Income  
Accrued Interest  
Yield  
105.20  
150,000.00  
157,798.50  
150,000.00  
7,798.50  
5,400.00  
2,040.00  
1.57%  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Other Summary

Asset Categories

Balanced

Beginning

Estimated Value

167,376.76

Ending

Estimated Value

0.00

Change

In Value

(167,376.76)

Current

Allocation

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GHISLAINE MAXWELL ACCT. XXXXXXXXXX  
 For the Period 3/1/14 to 3/31/14  
 Portfolio Activity Summary - U S Dollar  
 Beginning Cash Balance  
 PRINCIPAL  
 Current  
 Transactions  
 INFLOWS  
 Income  
 Contributions  
 Foreign Exchange - Inflows  
 Total Inflows  
 OUTFLOWS \*\*  
 Total Outflows  
 Withdrawals  
 Ending Cash Balance  
 313,742.55  
 \$314,207.40  
 (178.90)  
 (\$178.90)  
 \$3,117,590.55  
 Period Value  
 2,803,562.05  
 464.85  
 Year-To-Date  
 Value\*  
 -13,646.52  
 430.00  
 313,742.55  
 \$327,819.07  
 (178.90)  
 (\$178.90)  
 -\$0.00  
 \$0.00  
 INCOME  
 Current  
 Period  
 Value  
 0.00  
 Year-To-Date  
 Value\*  
 -\$0.00  
 \$0.00  
 \$0.00  
 -Current  
 Cost  
 Adjustments  
 Amortization  
 Total Cost Adjustments  
 Period Value  
 \$0.00

Year-To-Date

Value\*

(1,557.34)

(\$1,557.34)

\* 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

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14  
Portfolio Activity Detail - U S Dollar  
INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

3/3

3/3

3/6

3/7

3/28

3/28

3/31

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14

@ .01% RATE ON AVG COLLECTED BALANCE OF

\$2,801,522.86 AS OF 03/01/14

Misc Disbursement PHONE INSTRUCTIONS FROM CLIENT FROM [REDACTED]

TO 0002916490721

Spot FX

Spot FX

Div Domest

Div Domest

Interest Income

Total Inflows & Outflows

SPOT CURRENCY TRANSACTION - SELL BUY USD SELL

CAD EXCHANGE RATE 1.106000000 DEAL 03/05/14

VALUE 03/06/14 (ID: 0CADPR-AA-6)

SPOT CURRENCY TRANSACTION - SELL BUY USD SELL

NOK EXCHANGE RATE 5.992200000 DEAL 03/05/14

VALUE 03/07/14 (ID: 0NOKPR-AA-1)

BANK OF AMERICA CORP @ 0.01 PER SHARE

(ID: 060505-10-4)

GENERAL MOTORS CO @ 0.30 PER SHARE

(ID: 37045V-10-0)

INTEREST FOR 03/01/14 THRU 03/28/14 @ 0.010% ON

NET AVERAGE COLLECTED BALANCE OF 3,051,342.55

944.000

1,373.000

0.01

0.30

0.01

9.44

411.90

22.23

\$314,028.50

(1,248,562.590 )

(210,728.51)

208,364.64

(116,547.970)

(114,124.85)  
(178.90)  
105,377.91  
Quantity  
Cost  
Per Unit  
Amount  
PRINCIPAL  
Amount  
21.28  
INCOME  
Amount  
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GHISLAINE MAXWELL ACCT. ██████████  
 For the Period 3/1/14 to 3/31/14  
 Portfolio Activity Summary - Canadian Dollar  
 PRINCIPAL  
 US Dollar Value  
 Current  
 Transactions  
 Income  
 INFLOWS  
 Total Inflows  
 OUTFLOWS \*\*  
 Withdrawals  
 Foreign Exchange - Outflows  
 Total Outflows  
 TRADE ACTIVITY  
 Total Trade Activity  
 Settled Sales/Maturities/Redemptions  
 \$0.00  
 Ending Cash Balance  
 - (105,377.91)  
 (\$105,377.91)  
 Period  
 Value  
 Beginning Cash Balance  
 -Year-To-Date  
 Value\*  
 -111.65  
 \$0.00  
 \$111.65  
 (98.97)  
 (105,377.91)  
 (\$105,476.88)  
 114,112.17  
 \$114,112.17  
 - (116,547.97)  
 (116,547.97)  
 0.00  
 Local  
 Value  
 Current  
 Period Value  
 116,547.97  
 Year-To-Date  
 Value\*  
 -122.38  
 122.38  
 (108.33)  
 (116,547.97)  
 (116,656.30)  
 0.00  
 0.00

116,533.92  
116,533.92  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14  
Portfolio Activity Summary - Canadian Dollar  
INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

Period Value

--Year-To-Date

Value\*

--Local

Value

Current

Period Value

0.00

0.00

Year-To-Date

Value\*

--Current

Securities

Transferred In/Out

Securities Transferred In

Securities Transferred Out

Period Value

Year-To-Date

Value\*

743,911.40

(743,812.43)

\* 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

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14  
Portfolio Activity Detail - Canadian Dollar  
INFLOWS & OUTFLOWS  
Per Unit  
Type  
Settle Date Selection Method  
3/6  
Spot FX  
Description  
SPOT CURRENCY TRANSACTION - SELL BUY USD SELL  
CAD EXCHANGE RATE 1.106000000 DEAL 03/05/14  
VALUE 03/06/14 (ID: 0CADPR-AA-6)  
Quantity  
105,377.910  
Amount USD  
Local Value  
PRINCIPAL  
Amount USD  
Local Value  
(105,377.91)  
(116,547.97)  
INCOME  
Amount USD  
Local Value  
Currency  
Gain/Loss USD  
(8,746.94)  
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GHISLAINE MAXWELL ACCT. XXXXXXXXXX  
 For the Period 3/1/14 to 3/31/14  
 Portfolio Activity Summary - Norwegian Krone  
 PRINCIPAL  
 US Dollar Value  
 Current  
 Transactions  
 Income  
 INFLOWS  
 Total Inflows  
 OUTFLOWS \*\*  
 Withdrawals  
 Foreign Exchange - Outflows  
 Total Outflows  
 TRADE ACTIVITY  
 Total Trade Activity  
 Settled Sales/Maturities/Redemptions  
 \$0.00  
 Ending Cash Balance  
 - (208,364.64)  
 (\$208,364.64)  
 Period  
 Value  
 Beginning Cash Balance  
 -Year-To-Date  
 Value\*  
 -303.62  
 \$0.00  
 \$303.62  
 (269.61)  
 (208,364.64)  
 (\$208,634.25)  
 210,694.50  
 \$210,694.50  
 - (1,248,562.59)  
 (1,248,562.59)  
 0.00  
 Local  
 Value  
 Current  
 Period Value  
 1,248,562.59  
 Year-To-Date  
 Value\*  
 -1,864.33  
 1,864.33  
 (1,658.00)  
 (1,248,562.59)  
 (1,250,220.59)  
 0.00  
 0.00

1,248,356.26  
1,248,356.26  
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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14  
Portfolio Activity Summary - Norwegian Krone  
INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

Period Value

--Year-To-Date

Value\*

--Local

Value

Current

Period Value

0.00

0.00

Year-To-Date

Value\*

--Current

Securities

Transferred In/Out

Securities Transferred In

Securities Transferred Out

Period Value

Year-To-Date

Value\*

1,420,894.46

(1,420,624.84)

\* 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

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GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14  
Portfolio Activity Detail - Norwegian Krone  
INFLOWS & OUTFLOWS  
Per Unit  
Type  
Settle Date Selection Method  
3/7  
Spot FX  
Description  
SPOT CURRENCY TRANSACTION - SELL BUY USD SELL  
NOK EXCHANGE RATE 5.992200000 DEAL 03/05/14  
VALUE 03/07/14 (ID: 0NOKPR-AA-1)  
Quantity  
208,364.640  
Amount USD  
Local Value  
PRINCIPAL  
Amount USD  
Local Value  
(208,364.64)  
(1,248,562.59)  
INCOME  
Amount USD  
Local Value  
Currency  
Gain/Loss USD  
(2,363.87)  
Page 20 of 24

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14  
Portfolio Activity Summary - Pound Sterling  
PRINCIPAL  
US Dollar Value  
Current  
Transactions  
Beginning Cash Balance  
INFLOWS  
Total Inflows  
Income  
TRADE ACTIVITY  
Total Trade Activity  
Settled Sales/Maturities/Redemptions  
Ending Cash Balance  
Period Value  
-198.73  
\$198.73  
439,129.30  
\$439,129.30  
-Year-To-Date  
Value\*  
-892.75  
\$892.75  
439,129.30  
\$439,129.30  
-Local  
Value  
Current  
Period Value  
976.73  
119.91  
119.91  
262,870.54  
262,870.54  
263,967.18  
INCOME  
US Dollar Value  
Current  
Transactions  
Beginning Cash Balance  
Ending Cash Balance  
Period Value  
--Year-To-Date  
Value\*  
--Local  
Value  
Current  
Period Value  
0.00  
0.00

Year-To-Date  
Value\*  
--Year-To-Date  
Value\*  
-541.31  
541.31  
262,870.54  
262,870.54  
-Page  
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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Portfolio Activity Summary - Pound Sterling

\* 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

3/19

Foreign Dividend

Description

ISHARES GBP CORPORATE BOND UCITS ETF ISIN  
IE00B00FV011 SEDOL B00FV01 @ 1.142 PER SHARE  
(ID: 461278-91-3)

Quantity

105.000

Amount USD

Local Value

1.893

1.142

PRINCIPAL

Amount USD

Local Value

198.73

119.91

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

TRADE ACTIVITY - Pound Sterling

L indicates Long Term Realized Gain/Loss

Note:

S indicates Short Term Realized Gain/Loss

\*\* Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale.

Please contact your J.P. Morgan team for additional information.

Per Unit

Trade Date

Settle Date

3/6

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

3/10

3/6

3/11

3/6

3/11

3/6

3/11

3/7

3/12

3/7

3/12

3/18

3/21

High Cost

Sale

High Cost

PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843

SEDOL B3BMD84 CLIENT REF 92TN37002199.S

(ID: 695421-91-7)

ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN

IE00B1FZSD53 SEDOL B1G52V0 (ID: 46578W-92-2)

ISHARES GBP CORPORATE BOND UCITS ETF ISIN

IE00B00FV011 SEDOL B00FV01 (ID: 461278-91-3)  
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875  
CLIENT REF 90TN37023581.S (ID: 766994-90-9)  
JPM MANAGED RESERVES FD - GBP-C-DIST ISIN  
LU0539309053 @ 6388.40 OFFSHORE  
(ID: 051398-91-5)  
JPM INC OPP FD - GBP - A - DIST(HDG) ISIN  
LU0323456201 @ 91.54 OFFSHORE (ID: 287991-93-9)  
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN  
LU0222772518 CLIENT REF 92TN37002196.S  
(ID: G13289-92-4)  
Total Settled Sales/Maturities/Redemptions (USD)  
(450.272)  
(187.898)  
153.064  
91.54  
218.29  
131.71  
68,920.45  
41,217.90  
41,016.18  
24,748.05  
\$439,129.30  
N/A \*\*  
(39,293.00)  
(24,284.17)  
(\$348,187.12)  
N/A  
1,723.18 L  
\$21,985.40 L  
\$36.33 S  
(5,790.000)  
(105.000)  
(3.000)  
(7.737)  
21.811  
13.06  
211.148  
126.43  
55.083  
32.955  
10,682.043  
6,388.40  
126,286.97  
75,541.78  
22,170.53  
13,261.87  
165.25  
98.77  
82,646.97  
49,427.05

(118,212.32)  
(72,987.59)  
(19,023.08)  
(12,117.00)  
(212.23)  
(130.10)  
(81,082.31)  
(50,299.81)  
8,074.65 L  
3,147.45 L  
(46.98) L  
1,528.33 L  
36.33 S  
Quantity  
(4,361.513)  
Amount USD  
Local Value  
22.452  
13.43  
Proceeds USD  
Local Value  
97,922.95  
58,575.12  
Tax Cost USD  
Realized  
Local Value Gain/Loss USD  
(90,364.18)  
(55,750.02)  
7,558.77 L  
Page 23 of 24

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14  
Settled Foreign Exchange Contracts  
Currency

Trade Date

Settle Date Counter Currency

Trade Related

CANADIAN DOLLAR

U S DOLLAR

NORWEGIAN KRONE

U S DOLLAR

Mar. 5 14

Mar. 6 14

Mar. 5 14

Mar. 7 14

CAD

USD

NOK

USD

(116,547.97)

105,377.91

(1,248,562.59)

208,364.64

1.106000

5.992200

1.021232

5.924982

105,377.91

208,364.64

(114,124.85)

(210,728.51)

(8,746.94)

(2,363.87)

Amount

Counter Amount Contract Rate Revaluation Rate

Contracted Base

Amount USD

Revalued

Amount USD

Currency G/L

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For the Period 3/1/14 to 3/31/14

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts.

These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

**IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)**

**Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield**

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 that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client. 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.

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. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. 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.

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 asset may have been provided to us by third

parties who may or 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.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which 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.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

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.

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.

Offshore Deposits - London and Nassau

Disclosures Page 1 of 5

For the Period 3/1/14 to 3/31/14

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).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC"). Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

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

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.

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

**IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S)  
(LINKED TO JPMS)**

Your Asset Account consists of a bank account that custodies assets linked to a brokerage account through which securities transactions are executed. As a result, the Asset Account statement(s) reflect brokerage transactions executed through JPMS but (except for exchange listed options) held in custody at JPMCB. Securities purchased or sold through JPMS in U.S. markets (other than mutual funds) are cleared through an affiliate of JPMS, in non-U.S. markets securities are cleared through JPMS. Positions in exchange-listed options are held by JPMCC. 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).

**In Case of Other Errors or Questions About Your Asset Account Statement(s)**  
Please review your statement(s) 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(s). 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.

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 JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$250,000 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](http://www.sipc.org)" or by contacting them at (202) 371-8300.

In Case of Errors or Questions About Your Electronic Transfers.

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For the Period 3/1/14 to 3/31/14

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, 500 Stanton Christiana Road, 1/OPS3, 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 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 JPMCB Member FDIC.

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.

With reference to JPMS and JPMCC: 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.

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 or have made available to you. Upon written request, JPMS will promptly supply you with the latest information.

**PRODUCT RELATED DISCLOSURE: 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.

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 or for your Investment Management or Trust account contact your J.P. Morgan team. 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.

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For the Period 3/1/14 to 3/31/14

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 or for your Investment Management or Trust account contact your J.P. Morgan team. 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 or for your Investment Management or Trust account contact your J.P. Morgan team.

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. An 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 or for your Investment Management or Trust account contact your J.P. Morgan team.

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 or for your Investment Management or Trust account contact your J.P. Morgan team.

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 might 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 or for your Investment Management or Trust account contact your J.P. Morgan team.

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.

**PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES**

Shares of the funds referenced above 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.

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J.P. Morgan team or JPMorgan Distribution Services, Inc. at (800) 480-4111. You also may view and order materials online for JPMorgan funds at [www.jpmorganfunds.com](http://www.jpmorganfunds.com).

J.P. Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds. J.P. Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J.P. Morgan affiliates may be compensated for such services as allowed by applicable law. The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMCB.

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For the Period 3/1/14 to 3/31/14

Assets may be reflected herein even though they may be held by a third party unaffiliated with J.P. Morgan. In such cases, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets.  
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