

GHISLAINE MAXWELL



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

For the Period 8/1/11 to 8/31/11

Investment Management Account

J.P. Morgan Team

Paul Morris

Ian Hirschfield

Janet Young

Gina Swetra

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

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Holdings

Equity

Cash & Fixed Income

Portfolio Activity

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Account Summary

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

0.00

0.00

\$0.00

0.00

\$0.00

Ending

Market Value

150,689.08

2,842.48

\$153,531.56

595.05

\$154,126.61

Current

Portfolio Activity

Beginning Market Value

Contributions

Net Contributions/Withdrawals

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

0.00

150,000.00

\$150,000.00

3,531.56

\$153,531.56

595.05

\$154,126.61

Change

In Value

150,689.08

2,842.48

\$153,531.56

595.05

\$154,126.61

Year-to-Date

Value

0.00

150,000.00

\$150,000.00

3,531.56

\$153,531.56

595.05

\$154,126.61

Estimated

5,219.44

0.85

Current

Annual Income Allocation

98%

2%

\$5,220.29

100%

Cash &

Fixed Income

Asset Allocation

Equity

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Account Summary

CONTINUED

Tax Summary

Unrealized Gain/Loss

Cost Summary

Equity

Cash & Fixed Income

Total

2,842.48

Cost

To-Date Value

\$3,531.56

147,157.52

\$150,000.00

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Equity Summary

Asset Categories

US Large Cap Equity

Beginning

Market Value

0.00

Ending

Market Value

150,689.08

Change

In Value

150,689.08

Current

Allocation

98%

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Dividends

Yield

Equity Detail

Price

US Large Cap Equity

ABBOTT LABORATORIES

AIR PRODUCTS & CHEMICALS INC

AUTOMATIC DATA PROCESSING INC

002824-10-0 ABT

81.87

009158-10-6 APD

50.03

053015-10-3 ADP

150.000

7,504.50

7,264.05

240.45

216.00

2.88%

86.000

7,040.82

7,148.42

(107.60)

199.52

2.83%

52.51

148.000

7,771.48

7,308.74
462.74
284.16
3.66%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
Period Value
150,689.08
147,157.52
3,531.56
5,219.44
594.23
3.46%
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Price

US Large Cap Equity

CHEVRON CORP

166764-10-0 CVX

COLGATE PALMOLIVE CO

CONOCOPHILLIPS

GENERAL MILLS INC

194162-10-3 CL

68.07

20825C-10-4 COP

37.91

370334-10-4 GIS

HONEYWELL INTERNATIONAL INC

ILLINOIS TOOL WORKS INC

INTEL CORP

438516-10-6 HON

46.54

452308-10-9 ITW

20.13

458140-10-0 INTC

JOHNSON & JOHNSON

KELLOGG CO

478160-10-4 JNJ

54.32

487836-10-8 K

LOCKHEED MARTIN CORP

MC DONALDS CORP

539830-10-9 LMT

90.41

580135-10-1 MCD

MICROCHIP TECHNOLOGY INC

NEXTERA ENERGY INC

595017-10-4 MCHP

56.72

65339F-10-1 NEE

137.000

7,770.64

7,254.34

516.30

32.81

226.000

7,415.06

7,272.67

142.39

98.000

8,860.18

8,329.79

530.39

74.19

102.000
7,567.38
7,330.98
236.40
140.000
7,604.80
7,423.95
180.85
65.80
126.000
8,290.80
7,863.57
427.23
287.28
71.82
240.80
60.20
306.00
76.50
239.12
59.78
313.68
78.42
301.40
75.35
3.47%
3.17%
4.04%
2.70%
4.23%
3.88%
380.000
7,649.40
8,040.38
(390.98)
319.20
4.17%
138.000
6,422.52
6,498.07
(75.55)
47.81
145.000
6,932.45
7,124.46
(192.01)
192.85
48.21
198.72
2.78%
3.09%

196.000
7,430.36
7,105.54
324.82
239.12
3.22%
108.000
7,351.56
7,298.55
53.01
285.12
3.88%
89.97
89.000
8,007.33
7,413.85
593.48
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
98.84
81.000
8,006.04
7,927.41
78.63
252.72
63.18
206.48
3.16%
2.58%
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Price

US Large Cap Equity

PEOPLE'S UNITED FINANCIAL INC

PEPSICO INC

712704-10-5 PBCT

64.43

713448-10-8 PEP

PROCTER & GAMBLE CO

RAYTHEON CO

742718-10-9 PG

43.23

755111-50-7 RTN

Total US Large Cap Equity

\$150,689.08

\$147,157.52

\$3,531.56

\$5,219.44

\$594.23

3.46%

163.000

7,046.49

6,815.36

231.13

280.36

3.98%

63.68

121.000

7,705.28

7,274.91

430.37

118.000

7,602.74

7,546.72

56.02

243.08

60.77

254.10

3.20%

3.30%

11.75

571.000

6,709.25

6,915.76

(206.51)

359.73

5.36%

Quantity

Value

Adjusted Tax Cost

Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Market Value

0.00

Ending

Market Value

2,842.48

Change

In Value

2,842.48

Current

Allocation

2%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1

Period Value

2,842.48

2,842.48

0.85

0.82

0.03%

SUMMARY BY TYPE

Market

Value

2,842.48

% of Bond

Portfolio

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

Market

Value

2,842.48

% of Bond

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Note:

1

This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

Price

Cash

US DOLLAR

1.00

2,842.48

2,842.48

2,842.48

0.85

0.82

0.03% ¹

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Portfolio Activity Summary

Beginning Cash Balance

Transactions

Contributions

INFLOWS

Total Inflows

TRADE ACTIVITY

Total Trade Activity

Settled Securities Purchased

Ending Cash Balance

Current

Period Value

0.00

150,000.00

\$150,000.00

(147,157.52)

(\$147,157.52)

\$2,842.48

* 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

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Contributions

8/3

Misc Receipt

Description

TRANSFER FROM ASSET A/C TO INVESTMENT
MANAGEMENT A/C.

Quantity

Cost

Amount

150,000.00

Year-To-Date

Value*

-150,000.00

\$150,000.00

(147,157.52)

(\$147,157.52)

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

TRADE ACTIVITY

Trade Date

Settle Date

Type

Settled Securities Purchased

8/4

Purchase

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Description

ABBOTT LABORATORIES @ 49.3607 7,157.30

BROKERAGE 2.90 CITATION GROUP/BCC CLRG

(ID: 002824-10-0)

GENERAL MILLS INC @ 36.2458 6,922.95 BROKERAGE

3.82 CITATION GROUP/BCC CLRG (ID: 370334-10-4)

INTEL CORP @ 21.1512 7,847.10 BROKERAGE 7.42

CITATION GROUP/BCC CLRG (ID: 458140-10-0)

MC DONALDS CORP @ 84.949 8,070.16 BROKERAGE

1.90 CITATION GROUP/BCC CLRG (ID: 580135-10-1)

MICROCHIP TECHNOLOGY INC @ 32.1658 7,108.64

BROKERAGE 4.42 CITATION GROUP/BCC CLRG

(ID: 595017-10-4)

AIR PRODUCTS & CHEMICALS INC @ 83.159 6,902.20

BROKERAGE 1.66 CITATION GROUP/BCC CLRG
(ID: 009158-10-6)
AUTOMATIC DATA PROCESSING INC @ 48.4494
7,073.61 BROKERAGE 2.92 CITATION GROUP/BCC CLRG
(ID: 053015-10-3)
CHEVRON CORP @ 97.8943 7,733.65 BROKERAGE 1.58
CITATION GROUP/BCC CLRG (ID: 166764-10-0)
COLGATE PALMOLIVE CO @ 83.2449 7,242.31
BROKERAGE 1.74 CITATION GROUP/BCC CLRG
(ID: 194162-10-3)
CONOCOPHILLIPS @ 67.5754 7,162.99 BROKERAGE
2.12 CITATION GROUP/BCC CLRG (ID: 20825C-10-4)
106.000
67.595
(7,165.11)
79.000
87.000
97.914
83.265
(7,735.23)
(7,244.05)
146.000
48.469
(7,076.53)
83.000
83.179
(6,903.86)
191.000
371.000
95.000
221.000
36.266
21.171
84.969
32.186
(6,926.77)
(7,854.52)
(8,072.06)
(7,113.06)
Quantity
145.000
Per Unit
Amount
49.381
Market Cost
(7,160.20)
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Trade Date

Settle Date

Type

Settled Securities Purchased

8/4

Purchase

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/4

8/9

8/9

8/12

Purchase

Description

HONEYWELL INTERNATIONAL INC @ 49.4708 6,530.15

BROKERAGE 2.64 CITATION GROUP/BCC CLRG

(ID: 438516-10-6)

ILLINOIS TOOL WORKS INC @ 47.1085 6,359.65

BROKERAGE 2.70 CITATION GROUP/BCC CLRG

(ID: 452308-10-9)

JOHNSON & JOHNSON @ 62.3571 7,669.92 BROKERAGE

2.46 CITATION GROUP/BCC CLRG (ID: 478160-10-4)

KELLOGG CO @ 53.0209 7,263.86 BROKERAGE 2.74

CITATION GROUP/BCC CLRG (ID: 487836-10-8)

LOCKHEED MARTIN CORP @ 71.9054 7,190.54

BROKERAGE 2.00 CITATION GROUP/BCC CLRG
(ID: 539830-10-9)
NEXTERA ENERGY INC @ 52.9408 7,094.07 BROKERAGE
2.68 CITATION GROUP/BCC CLRG (ID: 65339F-10-1)
PEOPLE'S UNITED FINANCIAL INC @ 12.1086
6,744.49 BROKERAGE 11.14 CITATION GROUP/BCC
CLRG (ID: 712704-10-5)
PEPSICO INC @ 63.9596 7,355.35 BROKERAGE 2.30
CITATION GROUP/BCC CLRG (ID: 713448-10-8)
PROCTER & GAMBLE CO @ 60.0836 7,089.86
BROKERAGE 2.36 CITATION GROUP/BCC CLRG
(ID: 742718-10-9)
RAYTHEON CO @ 41.8277 6,650.60 BROKERAGE 3.18
CITATION GROUP/BCC CLRG (ID: 755111-50-7)
HONEYWELL INTERNATIONAL INC @ 45.4929 591.41
BROKERAGE 0.26 UBS SECURITIES LLC
(ID: 438516-10-6)

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159.000
13.000
41.848
45.513
(6,653.78)
(591.67)
115.000
118.000
63.98
60.104
(7,357.65)
(7,092.22)
134.000
557.000
52.961
12.129
(7,096.75)
(6,755.63)
123.000
137.000
100.000
62.377
53.041
71.925
(7,672.38)
(7,266.60)
(7,192.54)
135.000
47.129
(6,362.35)
Quantity
132.000
Per Unit

Amount
49.491
Market Cost
(6,532.79)

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Trade Date

Settle Date

Type

Settled Securities Purchased

8/12

Purchase

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Description

GENERAL MILLS INC @ 35.7346 178.67 BROKERAGE

0.10 CREDIT SUISSE FIRST BOSTON LLC

(ID: 370334-10-4)

MICROCHIP TECHNOLOGY INC @ 31.9027 159.51

BROKERAGE 0.10 CREDIT SUISSE FIRST BOSTON LLC

(ID: 595017-10-4)

AUTOMATIC DATA PROCESSING INC @ 46.8602 187.44

BROKERAGE 0.08 SANFORD C. BERNSTEIN &

CO.INC.(SCB (ID: 053015-10-3)

INTEL CORP @ 20.6308 185.68 BROKERAGE 0.18

SANFORD C. BERNSTEIN & CO.INC.(SCB

(ID: 458140-10-0)

PEOPLE'S UNITED FINANCIAL INC @ 11.418 159.85

BROKERAGE 0.28 CREDIT SUISSE FIRST BOSTON LLC

(ID: 712704-10-5)

AIR PRODUCTS & CHEMICALS INC @ 81.50 244.50

BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP

(ITG) (ID: 009158-10-6)
ILLINOIS TOOL WORKS INC @ 45.22 135.66
BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP
(ITG) (ID: 452308-10-9)
KELLOGG CO @ 52.43 157.29 BROKERAGE 0.06
INVESTMENT TECHNOLOGY GROUP (ITG)
(ID: 487836-10-8)
ABBOTT LABORATORIES @ 49.4941 148.48 BROKERAGE
0.06 INVESTMENT TECHNOLOGY GROUP (ITG)
(ID: 002824-10-0)

3.000

49.513

(148.54)

3.000

52.45

(157.35)

3.000

45.24

(135.72)

3.000

81.52

(244.56)

14.000

11.438

(160.13)

9.000

20.651

(185.86)

4.000

46.88

(187.52)

5.000

31.922

(159.61)

Quantity

5.000

Per Unit

Amount

35.754

Market Cost

(178.77)

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Trade Date

Settle Date

Type

Settled Securities Purchased

8/12

Purchase

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

8/12

8/17

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Description

COLGATE PALMOLIVE CO @ 84.8781 169.76 BROKERAGE

0.04 INVESTMENT TECHNOLOGY GROUP (ITG)

(ID: 194162-10-3)

JOHNSON & JOHNSON @ 63.7086 191.13 BROKERAGE

0.06 INVESTMENT TECHNOLOGY GROUP (ITG)

(ID: 478160-10-4)

PEPSICO INC @ 63.0048 189.01 BROKERAGE 0.06

INVESTMENT TECHNOLOGY GROUP (ITG)

(ID: 713448-10-8)

PROCTER & GAMBLE CO @ 60.8775 182.63 BROKERAGE

0.06 INVESTMENT TECHNOLOGY GROUP (ITG)

(ID: 742718-10-9)

CHEVRON CORP @ 96.0699 192.14 BROKERAGE 0.04

AUTOMATED TRADING DESK FINK SER TR

(ID: 166764-10-0)

CONOCOPHILLIPS @ 66.6998 133.40 BROKERAGE 0.04

AUTOMATED TRADING DESK FINK SER TR

(ID: 20825C-10-4)
LOCKHEED MARTIN CORP @ 69.1994 138.40 BROKERAGE
0.04 AUTOMATED TRADING DESK FINK SER TR
(ID: 539830-10-9)
MC DONALDS CORP @ 85.8899 257.67 BROKERAGE 0.06
AUTOMATED TRADING DESK FINK SER TR
(ID: 580135-10-1)
NEXTERA ENERGY INC @ 52.5099 157.53 BROKERAGE
0.06 AUTOMATED TRADING DESK FINK SER TR
(ID: 65339F-10-1)

3.000

52.53

(157.59)

3.000

85.91

(257.73)

2.000

69.22

(138.44)

2.000

66.72

(133.44)

2.000

96.09

(192.18)

3.000

60.897

(182.69)

3.000

63.023

(189.07)

3.000

63.73

(191.19)

Quantity

2.000

Per Unit

Amount

84.90

Market Cost

(169.80)

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11
Trade Date
Settle Date
Type
Settled Securities Purchased
8/12
Purchase
8/17
Total Settled Securities Purchased
Description
RAYTHEON CO @ 40.3742 161.50 BROKERAGE 0.08
AUTOMATED TRADING DESK FINK SER TR
(ID: 755111-50-7)
(\$147,157.52)
Quantity
4.000
Per Unit
Amount
40.395
Market Cost
(161.58)
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For the Period 8/1/11 to 8/31/11

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 other errors or questions about other account statements 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 JPMCB both the introducing broker at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights. 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.

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Offshore Deposits - London and Nassau
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For the Period 8/1/11 to 8/31/11

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).

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.

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.

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

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