JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL IRA
345 Park Avenue, New York, NY 10154-1002
Asset Account
J.P. Morgan Private Bank Team
Mary Casey
Janet Young
William Doherty III
Online access
Banker
Client Service Team
Client Service Team
www.MorganOnline.com
[redacted]

Table of Contents

ACCT. [redacted]
For the Period 1/1/09 to 1/31/09
[redacted]
GHISLAINE MAXWELL
[redacted]

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 1/1/09 to 1/31/09
Account Summary
Asset Allocation
Cash & Short Term
Market Value
Accruals
Market Value with Accruals
Beginning
Ending
Market Value
32,451.92
$32,451.92
11.88
$32,463.80
Market Value
32,463.80
$32,463.80
3.11
$32,466.91
Current
Portfolio Activity
Beginning Market Value
Income & Distributions
Ending Market Value
Accruals
Market Value with Accruals
Period Value
32,451.92
11.88
$32,463.80
3.11
$32,466.91
Year-to-Date
Value
32,451.92
11.88
$32,463.80
3.11
$32,466.91
Change
In Value
11.88
$11.88
(8.77)
$3.11
Estimated
32.46
Current
Annual Income Allocation
100%

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 1/1/09 to 1/31/09
Account Summary
Tax Summary
Interest Income
Taxable Income
CONTINUED
Current
Period Value
11.88
$11.88
Year-to-Date
Value
11.88
$11.88

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 1/1/09 to 1/31/09
Cash & Short Term Summary
Beginning
Asset Categories
Cash
Market Value
32,451.92
Ending
Market Value
32,463.80
Change
In Value
11.88
Current
Allocation
100%
Current
Market Value/Cost
Market Value
Tax Cost
Estimated Annual Income
Accrued Interest
Yield
Period Value
32,463.80
32,463.80
32.46
3.11
0.10%

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 1/1/09 to 1/31/09
Note:
1
This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest
is left in the account.
Cash & Short Term Detail
Quantity
Cash
US DOLLAR
32,463.80
1.00
32,463.80
32,463.80
32.46
3.11
0.10% [1]
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 1/1/09 to 1/31/09
Portfolio Activity Summary
Beginning Cash Balance
Transactions
Income
INFLOWS
Total Inflows
Ending Cash Balance
Current
Period Value
32,451.92
11.88
$11.88
$32,463.80
* Year to date information is calculated on a calendar year basis.
Year-To-Date
Value*
-11.88
$11.88
-Portfolio
Activity Detail
INFLOWS & OUTFLOWS
Settlement
Date
1/2
Type
Interest Income
Description
DEPOSIT SWEEP INTEREST FOR DEC. @
.43% RATE ON NET AVG COLLECTED
BALANCE OF $32,451.92
AS OF 01/01/09
Quantity
Per Unit
Amount
Amount
11.88

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 1/1/09 to 1/31/09
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Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark,DE19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a
transferon the statement. We must hearfrom you no laterthan 60 days afterwe sent you the FIRSTstatement on which the erroror problem appeared. (1) Tellus yourname and account number. (2) Describe the erroror the transferyou are unsure about, and explain as
clearlyas you can why you believeit is in erroror why you needmore information. (3) tell us the dollaramount of the suspected error. Ifyou contact us orally, you must send us yourcomplaint or question in writing within 10 business days in orderto preserveyourrights. We
will investigateyour complaint and will correct any errorpromptly. Ifwe take more than 10 business days to do this (20 days for purchases using your debit card or for internationaltransactions),we will credit youraccount for the amount you think is in error, so that you will
havethe use ofmoneyduring the time it takes us to complete our investigation.
In case of errors or questions about your statement, including your line of credit.
Ifyou think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separatesheet describing the errorand send it to: J.P. Morgan's Private Bank, 500 Stanton
ChristianaRoad, 1/OPS3, Newark,DE19713-2107. We must hearfrom you no laterthan 60 days afterthe statement on which the erroror problem appearedis sent. You can contact yourclient servicespecialistbut doing so will not preserveyour rights.
Pleasereviewyouraccount statement and promptly report anyinaccuracyor discrepancyincluding possible unauthorizedtrading activity, unrecordeddividendpayments, and unaccountedcash positions in writing. Any oral communication should be re-confirmedin writing to
furtherprotect yourrights, including yourrights underthe Securities InvestorProtection Act (SIPA). Ifyou haveanyquestions pleasecontact yourJPMSI Account Representativeor JPMSI ComplianceDepartmentat (212)483-2323.
In your letter, please provide the following information: (1) your name and account number; (2) the dollaramount of the suspected error; and (3) a description of the errorand explanation, if you can, why you believethere is an error. Ifyou need more information, you must
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Prices, some ofwhich are providedby pricing servicesor othersources which we

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GHISLAINE MAXWELL IRA ACCT. [redacted]
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