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 2/1/09 to 2/28/09
[redacted]
GHISLAINE MAXWELL
[redacted]



EFTA01574624

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 2/1/09 to 2/28/09
Account Summary
Asset Allocation
Equity
Cash & Short Term
Market Value
Accruals
Market Value with Accruals
Beginning
Ending
Market Value
0.00
32,463.80
$32,463.80
3.11
$32,466.91
Market Value
28,770.00
1,191.91
$29,961.91
630.43
$30,592.34
Current
Portfolio Activity
Beginning Market Value
Income & Distributions
Change In Investment Value
Ending Market Value
Accruals
Market Value with Accruals
Period Value
32,463.80
3.11
(2,505.00)
$29,961.91
630.43
$30,592.34
Change
In Value
28,770.00
(31,271.89)
($2,501.89)
627.32
($1,874.57)
Year-to-Date
Value
32,451.92
14.99
(2,505.00)
$29,961.91

630.43
$30,592.34
Estimated
2,498.25
1.19
Current
Annual Income Allocation
96%
4%
100%
Cash &
Short Term
Asset Allocation
Equity

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 2/1/09 to 2/28/09
Account Summary
Tax Summary
Interest Income
Taxable Income
CONTINUED
Current
Period Value
3.11
$3.11
Year-to-Date
Value
14.99
$14.99
Unrealized Gain/Loss
To-Date Value
($2,505.00)

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 2/1/09 to 2/28/09
Equity Summary
Asset Categories
Non US Equity
Beginning
Market Value
0.00
Ending
Market Value
28,770.00
Change
In Value
28,770.00
Current
Allocation
96%
Asset Categories
Equity
Current
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Dividends
Yield
Period Value
28,770.00
31,275.00
(2,505.00)
2,498.25
630.00
8.68%

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 2/1/09 to 2/28/09
Equity Detail
Estimated
Quantity
Non US Equity
BP PLC
SPONSORED A/D/R
055622-10-4 BP
Price
Market
Value
Tax Cost
Unrealized
Gain/Loss
Annual Income
Accrued
Dividends
Yield
750.000
38.36
28,770.00
31,275.00
(2,505.00)
2,498.25
630.00
8.68%

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 2/1/09 to 2/28/09
Cash & Short Term Summary
Beginning
Asset Categories
Cash
Market Value
32,463.80
Ending
Market Value
1,191.91
Change
In Value
(31,271.89)
Current
Allocation
4%
Asset Categories
Cash &
Short Term
Current
Market Value/Cost
Market Value
Tax Cost
Estimated Annual Income
Accrued Interest
Yield
Period Value
1,191.91
1,191.91
1.19
0.43
0.10%

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 2/1/09 to 2/28/09
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
1,191.91
1.00
1,191.91
1,191.91
1.19
0.43
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 2/1/09 to 2/28/09
Portfolio Activity Summary
Beginning Cash Balance
Transactions
Income
INFLOWS
Total Inflows
TRADE ACTIVITY
Total Trade Activity
Settled Securities Purchased
Ending Cash Balance
Current
Period Value
32,463.80
3.11
$3.11
(31,275.00)
($31,275.00)
$1,191.91
* Year to date information is calculated on a calendar year basis.
Year-To-Date
Value*
-14.99
$14.99
(31,275.00)
($31,275.00)
-Portfolio
Activity Detail
INFLOWS & OUTFLOWS
Settlement
Date
2/2
Type
Interest Income
Description
DEPOSIT SWEEP INTEREST FOR JAN. @
.11% RATE ON NET AVG COLLECTED
BALANCE OF $32,463.80
AS OF 02/01/09
Quantity
Per Unit
Amount
Amount
3.11

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 2/1/09 to 2/28/09
TRADE ACTIVITY
Settlement
Trade
Date
Date
2/5
Type
Settled Securities Purchased
2/2
Purchase
Description
BP PLC
SPONSORED A/D/R
@ 41.65
BROKERAGE
31,237.50
37.50
J.P. MORGAN SECURITIES INC.
TRADE DATE 02/02/09
Quantity
750.000
Per Unit
Amount
41.65
Market Cost
(31,275.00)

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 2/1/09 to 2/28/09
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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.
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GHISLAINE MAXWELL IRA ACCT. [redacted]
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