

JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL IRA
345 Park Avenue, New York, NY 10154-1002
ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09

[REDACTED]
GHISLAINE MAXWELL
[REDACTED]
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Client News

Elimination of Equity Research Ratings

This statement no longer contains equity research ratings for companies covered by J.P. Morgan. For detailed company research and ratings, please visit J.P. Morgan Online or contact your J.P. Morgan team for more information.

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Account Summary

Asset Allocation

Equity

Cash & Short Term

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

35,760.00

2,452.78

\$38,212.78

0.16

\$38,212.94

Market Value

37,530.00

2,452.94

\$39,982.94

0.15

\$39,983.09

Current

Portfolio Activity

Beginning Market Value

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

38,212.78

0.16

1,770.00

\$39,982.94

0.15

\$39,983.09

Change

In Value

1,770.00

0.16

\$1,770.16

(0.01)

\$1,770.15

Year-to-Date

Value

32,451.92

1,276.02

6,255.00

\$39,982.94

0.15

\$39,983.09

Estimated

2,520.00

1.71

Current

Annual Income Allocation

94%

6%

100%

Cash &

Short Term

Asset Allocation

Equity

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Account Summary

Tax Summary

Foreign Dividends

Interest Income

Taxable Income

CONTINUED

Current

Period Value

0.16

\$0.16

Year-to-Date

Value

1,260.00

16.02

\$1,276.02

Unrealized Gain/Loss

To-Date Value

\$6,255.00

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Equity Summary

Asset Categories

Non US Equity

Beginning

Market Value

35,760.00

Ending

Market Value

37,530.00

Change

In Value

1,770.00

Current

Allocation

94%

Asset Categories

Equity

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Yield

Period Value

37,530.00

31,275.00

6,255.00

2,520.00

6.71%

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

50.04

37,530.00

31,275.00

6,255.00

2,520.00

6.71%

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

2,452.78

Ending

Market Value

2,452.94

Change

In Value

0.16

Current

Allocation

6%

Asset Categories

Cash &

Short Term

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Period Value

2,452.94

2,452.94

1.71

0.15

0.07%

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

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

2,452.94

1.00

2,452.94

2,452.94

1.71

0.15

0.07% ¹

Price

Market

Value

Tax Cost

Adjusted

Original

Estimated

Unrealized

Gain/Loss

Annual Income

Accrued Interest

Yield

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Portfolio Activity Summary

Beginning Cash Balance

Transactions

Income

INFLOWS

Total Inflows

TRADE ACTIVITY

Total Trade Activity

Settled Securities Purchased

\$0.00

Ending Cash Balance

\$2,452.94

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

Current

Period Value

2,452.78

0.16

\$0.16

Year-To-Date

Value*

-1,276.02

\$1,276.02

(31,275.00)

(\$31,275.00)

-Portfolio

Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

7/1

Type

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR JUNE @

.09% RATE ON NET AVG COLLECTED

BALANCE OF \$2,305.78

AS OF 07/01/09

Quantity

Per Unit

Amount

Amount

0.16

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

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