

JPMorgan Chase Bank, N.A.  
GHISLAINE MAXWELL IRA  
345 Park Avenue, New York, NY 10154-1002  
ACCT. [REDACTED]  
For the Period 9/1/09 to 9/30/09

[REDACTED]  
GHISLAINE MAXWELL  
[REDACTED]  
[REDACTED]

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[REDACTED]  
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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/09 to 9/30/09

Account Summary

Asset Allocation

Equity

Cash & Short Term

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

38,587.50

2,453.09

\$41,040.59

630.15

\$41,670.74

Market Value

39,922.50

3,083.24

\$43,005.74

0.17

\$43,005.91

Current

Portfolio Activity

Beginning Market Value

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

41,040.59

630.15

1,335.00

\$43,005.74

0.17

\$43,005.91

Change

In Value

1,335.00

630.15

\$1,965.15

(629.98)

\$1,335.17

Year-to-Date

Value

32,451.92

1,906.32

8,647.50

\$43,005.74

0.17

\$43,005.91

Equity

Estimated

2,520.00

2.15

Current

Annual Income Allocation

93%

7%

100%

Cash &

Short Term

Asset Allocation

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/09 to 9/30/09

Account Summary

Tax Summary

Foreign Dividends

Interest Income

Taxable Income

CONTINUED

Current

Period Value

630.00

0.15

\$630.15

Year-to-Date

Value

1,890.00

16.32

\$1,906.32

Unrealized Gain/Loss

To-Date Value

\$8,647.50

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/09 to 9/30/09

Equity Summary

Asset Categories

Non US Equity

Beginning

Market Value

38,587.50

Ending

Market Value

39,922.50

Change

In Value

1,335.00

Current

Allocation

93%

Asset Categories

Equity

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Yield

Period Value

39,922.50

31,275.00

8,647.50

2,520.00

6.31%

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

53.23

39,922.50

31,275.00

8,647.50

2,520.00

6.31%

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/09 to 9/30/09

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

2,453.09

Ending

Market Value

3,083.24

Change

In Value

630.15

Current

Allocation

7%

Asset Categories

Cash &

Short Term

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Period Value

3,083.24

3,083.24

2.15

0.17

0.07%

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/09 to 9/30/09

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

3,083.24

1.00

3,083.24

3,083.24

2.15

0.17

0.07% <sup>1</sup>

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 9/1/09 to 9/30/09

Portfolio Activity Summary

Beginning Cash Balance

Transactions

Income

INFLOWS

Total Inflows

TRADE ACTIVITY

Total Trade Activity

Settled Securities Purchased

\$0.00

Ending Cash Balance

\$3,083.24

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

Current

Period Value

2,453.09

630.15

\$630.15

Year-To-Date

Value\*

-1,906.32

\$1,906.32

(31,275.00)

(\$31,275.00)

-Portfolio

Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

9/1

Type

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR AUG. @

.07% RATE ON NET AVG COLLECTED

BALANCE OF \$2,453.09

AS OF 09/01/09

Quantity

Per Unit

Amount

Amount

0.15

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/09 to 9/30/09

INFLOWS & OUTFLOWS

Settlement

Date

9/8

Type

Foreign Dividend

Total Inflows & Outflows

Description

BP PLC

SPONSORED A/D/R

@ 0.84 PER SHARE

\$630.15

Quantity

750.000

Per Unit

Amount

Amount

0.84

630.00

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/09 to 9/30/09

In Case of Errors or Questions About Your Electronic Transfers.

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, 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 problem appeared. (1) Tell us your name and account number. (2) Describe the error the transfer you are unsure about, and explain as clearly as you can why you believe it is in error and why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation. In case of errors or questions about your statement, including your line of credit.

If you 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 separate sheet describing the error and send it to: J.P. Morgan's Private Bank, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error problem appeared is sent. You can contact your client services specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPMSI and the clearing firm, JPMCC at the addresses shown on your statement. 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 JPMSI Account Representative or JPMSI Compliance Department at (212) 483-2323.

In your letter, 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.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who 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.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

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All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

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Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise

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Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement. 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 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.

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/09 to 9/30/09

You should have received 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 to you. Upon written request, JPMSI will promptly supply you with the latest such information.

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