JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL IRA
270 Park Avenue, New York, NY 10017-2014
ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
0000003059.00.0.9E.00001.MAXWE04.20100702
Client News
GHISLAINE MAXWELL
[redacted]
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Asset Account
J.P. Morgan Team
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Online access
Banker
Investment Specialist
Client Service Team
Client Service Team
www.MorganOnline.com
[redacted]
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GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Account Summary
Asset Allocation
Equity
Cash & Short Term
Market Value
Accruals
Market Value with Accruals
Beginning
Ending
Market Value
70,867.50
515.77
$71,383.27
0.13
$71,383.40
Market Value
0.00
55,707.46
$55,707.46
1.31
$55,708.77
Current
Portfolio Activity
Beginning Market Value
Securities Transferred In
Net Contributions/Withdrawals
Income & Distributions
Change In Investment Value
Ending Market Value
Accruals
Market Value with Accruals
$0.00
0.13
(15,675.94)
$55,707.46
1.31
$55,708.77
Period Value
71,383.27
Change
In Value
(70,867.50)
55,191.69
($15,675.81)
1.18
($15,674.63)
Year-to-Date
Value
47,191.27

EFTA01574874

47,025.90
$47,025.90
632.03
(39,141.74)
$55,707.46
1.31
$55,708.77
Estimated
Current
Annual Income Allocation
27.85
$27.85
100%
100%

EFTA01574875

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Account Summary
Tax Summary
Foreign Dividends
Interest Income
Taxable Income
CONTINUED
Current
Period Value
0.13
$0.13
Year-to-Date
Value
630.00
2.03
$632.03
ST Realized Gain/Loss
LT Realized Gain/Loss
Realized Gain/Loss
Current
Period Value
(21,276.51)
(6,187.93)
($27,464.44)
Year-to-Date
Value
(21,276.51)
(6,187.93)
($27,464.44)
Cost Summary
Cash & Short Term
55,707.46
Cost
Total
$55,707.46

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Equity Summary
Asset Categories
Non US Equity
Beginning
Market Value
70,867.50
Ending
Market Value
0.00
Change
In Value
(70,867.50)
Current
Allocation

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Cash & Short Term Summary
Beginning
Asset Categories
Cash
Market Value
515.77
Ending
Market Value
55,707.46
Change
In Value
55,191.69
Current
Allocation
100%
Current
Market Value/Cost
Market Value
Tax Cost
Estimated Annual Income
Accrued Interest
Yield
Note:
[1]
Period Value
55,707.46
55,707.46
27.85
1.31
0.05%
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
55,707.46
1.00
55,707.46
55,707.46
27.85
1.31
0.05% [1]
Price
Market
Value
Tax Cost

EFTA01574878

Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Portfolio Activity Summary
Beginning Cash Balance
Transactions
Income
INFLOWS
Total Inflows
TRADE ACTIVITY
Settled Sales/Maturities/Redemptions
Settled Securities Purchased
Total Trade Activity
Ending Cash Balance
55,191.56
$55,191.56
$55,707.46
* Year to date information is calculated on a calendar year basis.
Portfolio Activity Detail
INFLOWS & OUTFLOWS
Settlement
Date
6/1
Type
Interest Income
Description
DEPOSIT SWEEP INTEREST FOR MAY @
.05% RATE ON NET AVG COLLECTED
BALANCE OF $3,177.54
AS OF 06/01/10
Quantity
Cost
Per Unit
Amount
Amount
0.13
102,742.66
(51,381.00)
$51,361.66
-Current
Period
Value
515.77
0.13
$0.13
Year-To-Date
Value*
-632.03
$632.03

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
TRADE ACTIVITY
Note:
Trade
Date
6/9
Settlement
Date
6/14
L indicates Long Term Realized Gain/Loss
S indicates Short Term Realized Gain/Loss
Type
Settled Sales/Maturities/Redemptions
Sale
Description
BP PLC
SPONSORED A/D/R
@ 33.50
BROKERAGE
TAX &/OR SEC
55,275.00
82.50
.94
J.P. MORGAN SECURITIES INC.
TRADE DATE 06/09/10
Quantity
(1,650.000)
Per Unit
Amount
33.449
Proceeds
55,191.56
Tax Cost
(82,656.00)
Realized
Gain/Loss
(6,187.93) L
(21,276.51) S

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
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GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
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GHISLAINE MAXWELL IRA ACCT. [redacted]
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