

GHISLAINE MAXWELL



JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL IRA

ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Asset Account

J.P. Morgan Team

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Client Service Team

www.MorganOnline.com

For important information regarding your accounts refer to the rear of your statement

[REDACTED]
[REDACTED]
[REDACTED]
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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Account Summary

Asset Allocation

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

55,729.24

\$55,729.24

1.42

\$55,730.66

Ending

Market Value

55,730.66

\$55,730.66

1.42

\$55,732.08

Current

Portfolio Activity

Beginning Market Value

Income & Distributions

Ending Market Value

Accruals

Market Value with Accruals

Period Value

55,729.24

1.42

\$55,730.66

1.42

\$55,732.08

Year-to-Date

Value

55,719.54

11.12

\$55,730.66

1.42

\$55,732.08

Change

In Value

1.42

\$1.42

0.00

\$1.42

Estimated

16.71

\$16.71

Current

Annual Income Allocation

100%

100%

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Account Summary

Tax Summary

Interest Income

Taxable Income

CONTINUED

Current

Period Value

1.42

\$1.42

Year-to-Date

Value

11.12

\$11.12

Cost Summary

Cash & Fixed Income

55,730.66

Cost

Total

\$55,730.66

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Market Value

55,729.24

Ending

Market Value

55,730.66

Change

In Value

1.42

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1

Period Value

55,730.66

55,730.66

16.71

1.42

0.03%

SUMMARY BY TYPE

Market

Value

55,730.66

% of Bond

Portfolio

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income

Cash

Market

Value

55,730.66

% of Bond

GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

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 & Fixed Income Detail

Price

Cash

US DOLLAR

1.00

55,730.66

55,730.66

55,730.66

16.71

1.42

0.03% ¹

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

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GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Portfolio Activity Summary

Beginning Cash Balance

Transactions

Income

INFLOWS

Total Inflows

Ending Cash Balance

Current

Period Value

55,729.24

1.42

\$1.42

\$55,730.66

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

Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

8/1

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$55,729.24 AS OF

08/01/11

Quantity

Cost

Per Unit

Amount

Amount

1.42

Year-To-Date

Value*

-11.12

\$11.12

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For the Period 8/1/11 to 8/31/11

IMPORTANT INFORMATION ABOUT YOUR STATEMENT(S)

Please take the steps indicated below if you think statements are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

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 your statements or write us at J.P. Morgan, 500 Stanton Christiana Road, 1/OPS3, 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 or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC.

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In your written communication, 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. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement

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For the Period 8/1/11 to 8/31/11

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

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You should have received (or have made available to you) 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, JPMS will promptly supply you with the latest such information.

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For the Period 8/1/11 to 8/31/11

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-No Bank Guarantee -May Lose Value

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