



GHISLAINE MAXWELL-HY ACCT [REDACTED]  
For the Period 12/1/11 to 12/31/11

## Account Profile

Date Opened: 06/27/2011

This account data is based on our most recent records of your account. If you disagree with any of the information stated here, please contact your account representative as soon as possible.

### J.P. Morgan Private Bank Team

Banker: PAUL MORRIS Investment Officer: IAN HIRSCHFIELD

### Investment Guidelines

Investment Objective: ALL US Fixed Income  
ALL US Fixed Income

Asset Category	Normal	Min	Max
Cash & Short Term	2.00		
US Fixed Income	98.00		
<b>Total Fixed Income &amp; Cash</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

*Strategic Ranges, Normal Asset Allocation and the preferences expressed in this document act as general guidelines for portfolio managers; portfolio holdings may fall outside of ranges and allocations from time to time as described in the Investment Management Agreement.*

### Investment Restrictions:

FIXED INCOME THE CLIENT DOES NOT WISH TO INCLUDE EITHER EQUITY OR FIXED INCOME OR COMMODITY COMPLEMENTARY STRUCTURED STRATEGIES IN THIS DISCRETIONARY PORTFOLIO

### Security Restrictions

NONE

### Tax Status

Tax Identification Number: XXXXXXXXXXXX [REDACTED] Country of Residency: UNITED STATES  
Tax Domicile: FLORIDA  
High Federal Tax Bracket: Client's account is subject to the highest tax bracket

J.P.Morgan