

GHISLAINE MAXWELL
1000 VENETIAN WAY APT 801
MIAMI FL 33139-1043

For the Period 4/1/14 to 4/30/14

Account Summary

Account

Number

Investment Account(s)

GHISLAINE MAXWELL

GHISLAINE MAXWELL

GHISLAINE MAXWELL - OAP IHD

Total Value

Beginning Net

Market Value

5,252,771.59

0.00

1,937.95

\$5,254,709.54

Ending Net

Market Value

1,232.79

0.00

776.95

\$2,009.74

This account summary is provided for informational purposes and includes assets at different entities.

(1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.

(2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC. Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

Change

In Value

(5,251,538.80)

0.00

(1,161.00)

(\$5,252,699.80)

Start on

Page

4

18

19

0000039970.00.0.9E.00001.MAXWE04.20140502

Consolidated Statement Page 1

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For the Period 4/1/14 to 4/30/14

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation

Equity

Alternative Assets

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

1,095,300.46

61,213.24

4,084,359.17

\$5,240,872.87

13,836.67

\$5,254,709.54

Ending

Market Value

0.00

0.00

1,232.79

\$1,232.79

776.95

\$2,009.74

Change

In Value

(1,095,300.46)

(61,213.24)

(4,083,126.38)

(\$5,239,640.08)

(13,059.72)

(\$5,252,699.80)

\$0.00

100%

100%

Estimated

Current

Annual Income Allocation

Current

Portfolio Activity

Beginning Market Value

Net Contributions/Withdrawals

Income & Distributions

Change in Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

5,240,872.87

(5,246,370.04)

2,006.55

4,723.41

\$1,232.79

776.95

\$2,009.74

Year-to-Date

Value

7,215,719.62

(7,234,212.47)

45,797.58

(26,071.94)

\$1,232.79

776.95

\$2,009.74

This Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in custody or investment

management account at JPMorgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Clearing Corp. ("JPMCC").

Brokerage and margin accounts are

non-discretionary and all investment decisions are made by the client. J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocation or investment management

services, nor do its personnel take discretion over any client accounts.

Such advice and services are provided exclusively by the Bank.

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For the Period 4/1/14 to 4/30/14
Consolidated Summary
INVESTMENT ACCOUNT(S) YEAR-TO-DATE
Portfolio Activity
GHISLAINE MAXWELL
GHISLAINE MAXWELL
GHISLAINE MAXWELL - OAP IHD
Total Value
Tax Summary
GHISLAINE MAXWELL
GHISLAINE MAXWELL - OAP IHD
Total Value
Account
Number

[REDACTED]
Account
Number

[REDACTED]
Beginning
Market Value
5,251,123.87
430.00
1,964,165.75
\$7,215,719.62
Taxable
Income
607.00
42,791.62
\$43,398.62
Net Contributions/
Withdrawals
(5,244,831.95)
(430.00)
(1,988,950.52)
(\$7,234,212.47)
Tax-Exempt
Income
2,398.96
\$2,398.96

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

Other Income
& Receipts
Income &
Distributions
3,005.96
42,791.62
\$45,797.58

Change in
Investment Value
(8,065.09)
(18,006.85)
(\$26,071.94)
Realized Gain/Loss
Short-term
36.33
9,772.82
\$9,809.15
Long-term
21,985.40
1,562.35
\$23,547.75
Ending Market Value
with Accruals
1,232.79
0.00
776.95
\$2,009.74
Unrealized
Gain/Loss¹
CONTINUED
Consolidated Statement Page 3

JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL
270 Park Avenue, New York, NY 10017-2014
ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

Asset Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

212/464-1536

212/464-2084

800/634-1318

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Account Summary

Portfolio Activity

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GHISLAINE MAXWELL

Account Summary

Asset Allocation

Equity

Alternative Assets

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

1,095,300.46

61,213.24

4,084,359.17

\$5,240,872.87

11,898.72

\$5,252,771.59

Ending

Market Value

0.00

0.00

1,232.79

\$1,232.79

0.00

\$1,232.79

Change

In Value

(1,095,300.46)

(61,213.24)

(4,083,126.38)

(\$5,239,640.08)

(11,898.72)

(\$5,251,538.80)

\$0.00

100%

100%

Estimated

Current

Annual Income Allocation

ACCT. Q52167006

For the Period 4/1/14 to 4/30/14

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Securities Transferred In

Securities Transferred Out

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

(3,559,058.90)

(1,686,024.16)

(\$5,245,083.06)

719.57

4,723.41

\$1,232.79

Period Value

5,240,872.87

Year-to-Date

Value

5,251,123.87

430.00

(3,559,606.38)

2,164,805.86

(3,850,461.43)

(\$5,244,831.95)

3,005.96

(8,065.09)

\$1,232.79

Account [REDACTED] Page 2 of 14

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GHISLAINE MAXWELL

Account Summary

Tax Summary

Domestic Dividends/Distributions

Foreign Dividends

Currency Gain/Loss

Interest Income

Taxable Income

Tax-Exempt Income

Bond Premium Amortization

Tax-Exempt Income

CONTINUED

Current

Period Value

1,232.79

48.87

(1,815.27)

1,046.88

\$513.27

1,250.00

(1,043.70)

\$206.30

Year-to-Date

Value

3,142.18

976.93

(12,926.08)

9,413.97

\$607.00

5,000.00

(2,601.04)

\$2,398.96

ST Realized Gain/Loss

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

Year-to-Date

Value

36.33

21,985.40

\$22,021.73

ACCT [REDACTED]

For the Period 4/1/14 to 4/30/14

Note: * This summary is for informational purposes only and is not to be used for any financial or tax purposes. This summary does not include securities which are taxable at the

federal level but are state exempt. This summary may not include all income derived from Municipal Securities; Please consult your tax advisor for tax implications.

¹ Other category combines all the remaining Tax Exempt Income generated by

securities in the account which may not have a state affiliation.

Tax-Exempt Income

Summary by State*

MA

MI

Current

Period Value

(241.58)

691.66

Year-to-Date

Value

451.06

691.66

Tax-Exempt Income

Summary by State*

TX

Tax-Exempt Income

Current

Period Value

(243.78)

\$206.30

Year-to-Date

Value

1,256.24

\$2,398.96

Account [REDACTED] Page 3 of 14

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GHISLAINE MAXWELL
ACCT. Q52167006
For the Period 4/1/14 to 4/30/14
Cash & Fixed Income Detail
Price
Cash
US DOLLAR
1.00
1,232.79
1,232.79
1,232.79
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Account [REDACTED] Page 4 of 14
Consolidated Statement Page 7

GHISLAINE MAXWELL
Portfolio Activity Summary - U S Dollar
Beginning Cash Balance
PRINCIPAL
Current
Transactions
INFLOWS
Income
Contributions
Foreign Exchange - Inflows
Total Inflows
OUTFLOWS **
Total Outflows
Withdrawals
Ending Cash Balance
\$3,574.87
(3,119,932.63)
(\$3,119,932.63)
\$1,232.79
Period Value
3,117,590.55
3,574.87
Year-To-Date
Value*
-17,221.39
430.00
313,742.55
\$331,393.94
(3,120,111.53)
(\$3,120,111.53)
-\$0.00
\$0.00
ACCT

For the Period 4/1/14 to 4/30/14

INCOME
Current
Period Value
0.00
Year-To-Date
Value*
-\$0.00
\$0.00
\$0.00
-Current
Securities
Transferred In/Out
Securities Transferred Out
Period Value
(1,686,024.16)
Year-To-Date

Value*

(1,686,024.16)

Account [REDACTED] Page 5 of 14

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/14 to 4/30/14
Portfolio Activity Summary - U S Dollar
Total Cost Adjustments

Current
Cost Adjustments
Amortization
Period Value

(1,043.70)
(\$1,043.70)

* 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 - U S Dollar
INFLOWS & OUTFLOWS

Type
Settle Date Selection Method
4/1

Municipal Interest
Description
MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD
5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK
ENTRY ONLY PAR CALL 10/01/2016 @ 100
(ID: 59455T-PF-3)

4/2
4/2
4/4
4/11
4/22

Interest Income
Misc Disbursement
JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER
SHARE (ID: 48125E-20-7)
TRANSFER TO UBS FINANCIAL SERVICES INC.
Misc Disbursement INTERNAL TRANSFER OF FUNDS AS REQUESTED AS OF
04/02/14

Foreign Dividend
Misc Disbursement
SCHLUMBERGER LTD @ 0.40 PER SHARE
(ID: 806857-10-8)
TRANSFER TO UBS FINANCIAL SERVICES INC.

Account [REDACTED] Page 6 of 14
113.000
0.40
2,500.000
0.419
1,046.88
(3,112,146.98)
(459.00)
45.20

(3.31)

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Quantity

Cost

50,000.000

Per Unit

Amount

0.025

PRINCIPAL

Amount

1,250.00

INCOME

Amount

Year-To-Date

Value*

(2,601.04)

(\$2,601.04)

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

4/22

4/30

Misc Disbursement

Div Domest

Total Inflows & Outflows

SECURITIES TRANSFERRED IN/OUT

Notes:

Settle Date Selection Method

Securities Transferred Out

4/1

Free Delivery

4/2

4/2

Free Delivery

Free Delivery

Description

JPM NY MUNI MMKT FD - MORGAN FUND 3 TRANSFER TO

UBS FINANCIAL SERVICES INC. TRADE DATE 04/01/14

(ID: 4812A0-81-3)

APACHE CORP TRANSFER TO UBS FINANCIAL SERVICES

INC. TRADE DATE 04/01/14 (ID: 037411-10-5)

BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV

15 2016 DTD 11/04/2010 TRANSFER TO UBS

FINANCIAL SERVICES INC. TRADE DATE 04/01/14

(ID: 06050W-DW-2)

4/2

Free Delivery

BANK OF AMERICA CORP TRANSFER TO UBS FINANCIAL

SERVICES INC. TRADE DATE 04/01/14

(ID: 060505-10-4)

(944.000)

10,148.85

(16,368.96)

(95.000)

11,403.30

(150,000.000)

150,000.00

(157,830.00)

(7,957.20)

Description

TRANSFER TO UBS FINANCIAL SERVICES INC.

SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE

(ID: 78462F-10-3)

(\$3,116,357.76)

Quantity

Cost

Per Unit
Amount
1,495.000
0.825

PRINCIPAL
Amount
(7,323.34)
1,232.79

INCOME
Amount

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type
Quantity
Cost
(1.000)
1.00

Transaction
Market Value *
(1.00)

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

Notes:

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Settle Date Selection Method

Securities Transferred Out

4/2

Free Delivery

Description

BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM
SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD
01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL
02/15/2017 @ 100 TRANSFER TO UBS FINANCIAL
SERVICES INC. TRADE DATE 04/01/14

(ID: 090874-FV-5)

4/2

4/2

4/2

4/2

Free Delivery

Free Delivery

Free Delivery

Free Delivery

CITIGROUP INC NEW TRANSFER TO UBS FINANCIAL
SERVICES INC. TRADE DATE 04/01/14

(ID: 172967-42-4)

CITIGROUP CAPITAL XIII 7 7/8% PFD TRANSFER TO
UBS FINANCIAL SERVICES INC. TRADE DATE 04/01/14

(ID: 173080-20-1)

COUNTRYWIDE CAPITAL V 7% PFD TRANSFER TO UBS
FINANCIAL SERVICES INC. TRADE DATE 04/01/14

(ID: 222388-20-9)

GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE
NOTE MAY 11 2016 DTD 05/11/2007 TRANSFER TO UBS
FINANCIAL SERVICES INC. TRADE DATE 04/01/14

(ID: 36962G-2V-5)

4/2

4/2

Free Delivery

Free Delivery

GENERAL MOTORS CO TRANSFER TO UBS FINANCIAL
SERVICES INC. TRADE DATE 04/01/14

(ID: 37045V-10-0)

GERON CORP TRANSFER TO UBS FINANCIAL SERVICES
INC. TRADE DATE 04/01/14 (ID: 374163-10-3)

(3,000.000)

18,129.32

(6,360.00)
(1,373.000)
50,000.00
(47,148.82)
(50,000.000)
45,394.50
(50,095.00)
(4,200.000)
98,778.96
(107,184.00)
(10,000.000)
261,300.00
(276,800.00)
(358.000)
14,048.52
(17,112.40)
Quantity
Cost
(100,000.000)
105,938.98
Transaction
Market Value *
(108,917.00)

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

Notes:

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Settle Date Selection Method

Securities Transferred Out

4/2

Free Delivery

Description

HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15
2015 DTD 10/15/2010 TRANSFER TO UBS FINANCIAL
SERVICES INC. TRADE DATE 04/01/14
(ID: 40429X-YB-6)

4/2

Free Delivery

JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049
DTD 04/23/2008 TRANSFER TO UBS FINANCIAL
SERVICES INC. TRADE DATE 04/01/14
(ID: 46625H-HA-1)

4/2

4/2

Free Delivery

Free Delivery

JPM CHASE CAPITAL XXIX 6.7% PFD TRANSFER TO UBS
FINANCIAL SERVICES INC. TRADE DATE 04/01/14
(ID: 48125E-20-7)

MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD
UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY
DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100
TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE
DATE 04/01/14 (ID: 57586C-FW-0)

4/2

Free Delivery

MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD
5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK
ENTRY ONLY PAR CALL 10/01/2016 @ 100 TRANSFER
TO UBS FINANCIAL SERVICES INC. TRADE DATE
04/01/14 (ID: 59455T-PF-3)

4/2

4/2

Free Delivery

Free Delivery

SPDR S&P 500 ETF TRUST TRANSFER TO UBS
FINANCIAL SERVICES INC. TRADE DATE 04/01/14
(ID: 78462F-10-3)

SPDR GOLD TRUST TRANSFER TO UBS FINANCIAL
SERVICES INC. TRADE DATE 04/01/14

(ID: 78463V-10-7)

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(190.000)

31,931.40

(23,444.10)

(1,495.000)

250,407.85

(281,433.75)

(50,000.000)

52,883.12

(54,802.50)

(50,000.000)

51,475.19

(52,519.50)

(2,500.000)

62,500.00

(64,475.00)

(150,000.000)

157,909.17

(167,947.50)

Quantity

Cost

(100,000.000)

100,000.00

Transaction

Market Value *

(102,538.00)

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

Notes:

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Settle Date Selection Method

Securities Transferred Out

4/2

Free Delivery

4/2

4/22

Free Delivery

Free Delivery

Total Securities Transferred Out

COST ADJUSTMENTS

Settle Date

4/1

Type

Amortization

Description

MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD
5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK
ENTRY ONLY PAR CALL 10/01/2016 @ 100 MUNICIPAL
BOND PREMIUM AMORTIZATIO (ID: 59455T-PF-3)

4/2

Amortization

BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM
SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD
01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL
02/15/2017 @ 100 MUNICIPAL BOND PREMIUM
AMORTIZATIO (ID: 090874-FV-5)

100,000.000

(243.78)

Quantity

50,000.000

Cost Basis

Adjustments

(555.21)

Description

SCHLUMBERGER LTD TRANSFER TO UBS FINANCIAL
SERVICES INC. TRADE DATE 04/01/14
(ID: 806857-10-8)

TWITTER INC TRANSFER TO UBS FINANCIAL SERVICES
INC. TRADE DATE 04/01/14 (ID: 90184L-10-2)

ETF METAL SECURITIES LTD ISIN JE00B1VS3770
SEDOL B1VS377 (ID: 131994-91-5)

(2,000.000)

90,320.00

(301.000)
45,068.38
(93,960.00)
(38,059.95)
(\$1,686,024.16)

Quantity

Cost

(113.000)

9,524.04

Transaction

Market Value *

(11,069.48)

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GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

COST ADJUSTMENTS

Settle Date

4/2

Type

Amortization

Description

MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD
UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY
DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100
MUNICIPAL BOND PREMIUM AMORTIZATIO

(ID: 57586C-FW-0)

4/2

Amortization

MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD
5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK
ENTRY ONLY PAR CALL 10/01/2016 @ 100 MUNICIPAL
BOND PREMIUM AMORTIZATIO (ID: 59455T-PF-3)

Total Cost Adjustments

(\$1,043.70)

50,000.000

(3.13)

Quantity

50,000.000

Cost Basis

Adjustments

(241.58)

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Consolidated Statement Page 14

GHISLAINE MAXWELL ACCT. [REDACTED]
 For the Period 4/1/14 to 4/30/14
 Portfolio Activity Summary - Pound Sterling
 PRINCIPAL
 US Dollar Value
 Current
 Transactions
 Income
 INFLOWS
 Total Inflows
 OUTFLOWS **
 Withdrawals
 Tax Payments
 Total Outflows
 TRADE ACTIVITY
 Total Trade Activity
 Settled Sales/Maturities/Redemptions
 \$0.00
 Ending Cash Balance
 -Period
 Value
 Beginning Cash Balance
 -3.67
 \$3.67
 (439,125.90)
 (0.37)
 (\$439,126.27)
 Year-To-Date
 Value*
 -896.42
 \$896.42
 (439,125.90)
 (0.37)
 (\$439,126.27)
 439,129.30
 \$439,129.30
 -Local
 Value
 Current
 Period Value
 263,967.18
 2.19
 2.19
 (263,969.15)
 (0.22)
 (263,969.37)
 Year-To-Date
 Value*
 -543.50
 543.50
 (263,969.15)

(0.22)
(263,969.37)
0.00
0.00
262,870.54
262,870.54
-Account

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GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/14 to 4/30/14
Portfolio Activity Summary - Pound Sterling
INCOME

US Dollar Value

Current

Transactions

Beginning Cash Balance

Ending Cash Balance

Period Value

--Year-To-Date

Value*

--Local

Value

Current

Period Value

0.00

0.00

* 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 - Pound Sterling

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

4/2

4/10

4/10

Description

Misc Disbursement GBP DELD TO BARCLAYS BANK PLC GHISLAINE MAXWELL
POUND STERLING (ID: 0GBPPR-AA-9)

Foreign Dividend

FGN Tax Withheld

RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 @

0.731333 PER SHARE (ID: 766994-90-9)

RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875

TAX WITHHELD UNITED KINGDOM 10.00%

(ID: 0GBPPR-AA-9)

Quantity

(263,967.180)

3.000

(0.220)

1.223

0.73

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

(439,122.59)
(263,967.18)
3.67
2.19
(0.37)
(0.22)
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD
(1,815.28)
Year-To-Date
Value*
--Account

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

4/28

Description

Misc Disbursement GBP DELD TO BARCLAYS BANK PLC GHISLAINE MAXWELL
POUND STERLING (ID: 0GBPPR-AA-9)

Total Inflows & Outflows

Quantity

(1.970)

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

(3.31)

(1.97)

(\$439,122.60)

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

0.01

(\$1,815.27)

Account [REDACTED] Page 14 of 14

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J.P. Morgan Securities LLC
GHISLAINE MAXWELL
383 Madison Avenue, New York, NY 10179
ACCT. 24155873

For the Period 4/1/14 to 4/30/14

Margin Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three
Chase Metrotech Center, Brooklyn, NY 11245-0001,
(347) 643-2578

No market value or activity to report during this period

Please see disclosures located at the end of this statement package for
important information relating to each J.P.Morgan account(s).

212/464-1536

212/464-2084

800/634-1318

Account [REDACTED] Page 1 of 1

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JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL - OAP IHD
270 Park Avenue, New York, NY 10017-2014
ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

Investment Management Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

212/464-1536

212/464-2084

800/634-1318

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Portfolio Activity

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GHISLAINE MAXWELL - OAP IHD

Account Summary

Asset Allocation

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

\$0.00

1,937.95

\$1,937.95

Ending

Market Value

\$0.00

776.95

\$776.95

Change

In Value

\$0.00

(1,161.00)

(\$1,161.00)

Estimated

Current

Annual Income Allocation

\$0.00

ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Securities Transferred In

Securities Transferred Out

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Tax Summary

Foreign Dividends

Interest Income

Taxable Income

(\$1,286.98)

1,286.98

\$0.00

776.95

\$776.95

Current

Period Value

1,286.98
\$1,286.98
Period Value
0.00
1,156.11
(2,443.09)
Year-to-Date
Value
1,964,165.75
1,156.11
(92,503.81)
42,152.23
(1,939,755.05)
(\$1,988,950.52)
42,791.62
(18,006.85)
\$0.00
776.95
\$776.95
Year-to-Date
Value
42,787.65
3.97
\$42,791.62
ST Realized Gain/Loss
LT Realized Gain/Loss
Realized Gain/Loss
Current
Period Value
Year-to-Date
Value
9,772.82
1,562.35
\$11,335.17

Account [REDACTED] Page 2 of 5
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GHISLAINE MAXWELL - OAP IHD
ACCT. [REDACTED] -
For the Period 4/1/14 to 4/30/14
Equity Detail
Price
EAFE Equity
RECKITT BENCKISER GROUP PLC
SPONSORED ADR
756255-20-4 RBGL
16.35
0.00
776.95
2.59%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
Account [REDACTED] Page 3 of 5
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GHISLAINE MAXWELL - OAP IHD
Portfolio Activity Summary
Beginning Cash Balance
Transactions
INFLOWS
Income
Contributions
Total Inflows
OUTFLOWS **
Withdrawals
Fees & Commissions
Tax Payments
Total Outflows
TRADE ACTIVITY
Settled Sales/Maturities/Redemptions
Settled Securities Purchased
Total Trade Activity
Ending Cash Balance

\$0.00

\$0.00

* 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

97,192.23

(103,712.32)

(\$6,520.09)

-ACCT.

For the Period 4/1/14 to 4/30/14

Current

Period Value

0.00

1,286.98

1,156.11

\$2,443.09

(2,390.48)

(52.61)

(\$2,443.09)

Year-To-Date

Value*

-42,791.62

1,156.11

\$43,947.73

(82,781.92)

(8,781.61)

(940.28)

(\$92,503.81)

Current

Securities

Transferred In/Out

Securities Transferred In
Securities Transferred Out
Period Value
Year-To-Date
Value*
42,152.23
(1,939,755.05)
Account [REDACTED] Page 4 of 5
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-

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 4/1/14 to 4/30/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

4/7

4/7

4/7

4/10

4/11

4/14

4/17

Foreign Dividend

Expenses

FGN Tax Withheld

Foreign Dividend

Description

KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 0.174791

PER SHARE (ID: 497350-30-6)

KIRIN HOLDINGS COMPANY LTD SPONS ADR REPRESENTS

@ .026 DEPOSITORY FEE (ID: 497350-30-6)

KIRIN HOLDINGS COMPANY LTD SPONS ADR TAX

WITHHELD JAPAN 10.00% (ID: 497350-30-6)

GLAXOSMITHKLINE PLC SPONS ADR @ 0.749616 PER

SHARE (ID: 37733W-10-5)

Misc Disbursement INTERNAL TRANSFER OF FUNDS FROM V49920008 TO

0002916490721 AS REQUESTED

Misc Disbursement

Misc Credit

TRANSFER TO UBS FINANCIAL SERVICES INC.

FEDWIRE CREDIT VIA: UBS AG STAMFORD

BRANCH/026007993 B/O: GHISLAINE MAXWELL NEW

YORK NY 10065-7007 REF: CHASE

NYC/CTR/BNF=GHISLAINE MAXWELL - OAP IHD MIAMI

BEACH FL 33139-1043/AC-000000031499

RFB=00576920140417PW BBI=/TIME/12:09 IMAD:

0417B6B7IK1C002125 TRN: 2668009107FF

Total Inflows & Outflows

\$0.00

Quantity

Cost

3,010.000

3,010.000

3,010.000

1,015.000

0.75

Per Unit

Amount

0.175

Amount

526.12

(78.26)

(52.61)

760.86

(1,156.11)

(1,156.11)

1,156.11

Account [REDACTED] Page 5 of 5
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For the Period 4/1/14 to 4/30/14

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts.

These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client. The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

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 the event of 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 and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. 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.

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

parties who may or 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.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau

Disclosures Page 1 of 5

For the Period 4/1/14 to 4/30/14

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC"). Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

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

**IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S)
(LINKED TO JPMS)**

Your Asset Account consists of a bank account that custodies assets linked to a brokerage account through which securities transactions are executed. As a result, the Asset Account statement(s) reflect brokerage transactions executed through JPMS but (except for exchange listed options) held in custody at JPMCB. Securities purchased or sold through JPMS in U.S. markets (other than mutual funds) are cleared through an affiliate of JPMS, in non-U.S. markets securities are cleared through JPMS. Positions in exchange-listed options are held by JPMCC. For your convenience, however, positions in exchange-listed options are presented in Asset Account statement(s) together with other assets held in such account(s). All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by these statement(s), is summarized in the "Trade Activity" portion of the statement(s).

In Case of Other Errors or Questions About Your Asset Account Statement(s)
Please review your statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions,

improper payments or transfers in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement(s). 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 J.P.Morgan team.

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 activity and account balance(s) are correct.

JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$250,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMCB are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

In Case of Errors or Questions About Your Electronic Transfers.

Disclosures Page 2 of 5

For the Period 4/1/14 to 4/30/14

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.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)

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 JPMCB Member FDIC.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR INVESTMENT MANAGEMENT ACCOUNT(S) WHICH REFLECT ASSETS HELD AT JPMORGAN CHASE BANK, N.A.

In case of other errors or questions about other account statement(s) Please review your account statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to JPMCB at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights. If you have any questions please contact your J.P. Morgan team.

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 activity and account balance(s) are correct.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

With reference to JPMS and JPMCC: A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

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 or have made available to you. Upon written request, JPMS will promptly supply you with the latest information.

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR MARGIN ACCOUNT(S)
All positions in your Margin Account Portfolio(s) are held in custody at J.P. Morgan Clearing Corp. ("JPMCC"), Three Chase Metrotech Center, Brooklyn, NY 11245-001, (347) 643-2578.

If you have a margin account as permitted by law we may use certain securities in such account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Disclosures Page 3 of 5

For the Period 4/1/14 to 4/30/14

Please keep the following in mind when using a statement to track your brokerage activity in a margin account: The statement combines your general margin account with the special memorandum account required by Section 220.6 Regulation T. As required by Regulation T, a permanent record of your separate account is available upon your request. Free credit balances in your margin account(s) are not segregated and may be used in the operation of JPMCCs business, subject to the limitations of SEC Rule 15c3-3. Unless otherwise noted, JPMCC or its agents and depositories will hold your securities. Upon your demand, JPMCC will pay to you the amount of your free credit balance, and will deliver to you fully-paid securities held on your behalf.

Interest will be charged on any debit balance; the method of calculating interest is described in a letter sent to all margin customers.

PRODUCT RELATED DISCLOSURE: IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets

1. Direct private equity investments and pooled private investments (e.g., interests in limited partnerships and limited liability companies) are generally illiquid securities. Values are estimates only and are not warranted for accuracy or completeness. Values do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement.

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market prices as of the close of the last business day for this statement period.

Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or

Manager for that investment or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

Hedge funds generally calculate the price (the "Net Asset Value" or "NAV"), 10-15 business days following the last business day of the month. For that reason, hedge fund NAVs shown will generally be

the NAV of the month preceding this statement period. In general, the NAV is stated net of management and incentive fees. The NAV is calculated according to the General Partner's or Manager's

stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for

each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. These statements do not provide tax reporting on private investments. Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your Investment Management or Trust account contact your J.P. Morgan team.

2. The 'Capital Called Since Inception USD' and 'Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any.

3. Hedge funds generally allow subscriptions on a monthly or quarterly basis. An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period. Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team. Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted. For redemptions, there is generally a notification period that can be a long interval before the actual redemption date. Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

Disclosures Page 4 of 5

For the Period 4/1/14 to 4/30/14

Global Access Portfolios share certain characteristics with hedge funds. In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date. Interest might not be paid on any proceeds pending distribution. These restrictions apply even if the investor's account at JPMorgan is closed. The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request or for your Investment Management or Trust account contact your J.P. Morgan team.

4. Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds. Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period. Please refer to the applicable mutual fund prospectus for further details. If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information.

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