GHISLAINE MAXWELL
[redacted]

JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL
[redacted]
For the Period 7/1/12 to 7/31/12
Asset Account
J.P. Morgan Team
Paul Morris
Jason Bell
Janet Young
Gina Magliocco
Banker
Investment Specialist
Client Service Team
Client Service Team
[redacted]
Table of Contents

Online access
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).

0000000060.15.0.15.00001.MAXWE04.20120816

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Account Summary
Asset Allocation
Equity
Alternative Assets
Cash & Fixed Income
Other
Market Value
Accruals
Market Value with Accruals
Beginning
Market Value
699,453.63
73,807.67
7,279,499.92
88,527.17
$8,141,288.39
20,140.41
$8,161,428.80
Ending
Market Value
702,849.78
74,867.63
7,310,742.47
91,365.48
$8,179,825.36
13,395.08
$8,193,220.44
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
(201.35)
1,263,208.64
(1,261,872.26)
$1,135.03
19,025.53
18,376.41
$8,179,825.36
13,395.08
$8,193,220.44

Period Value
8,141,288.39
Change
In Value
3,396.15
1,059.96
31,242.55
2,838.31
$38,536.97
(6,745.33)
$31,791.64
Year-to-Date
Value
4,926,904.29
4,972,947.20
(2,080,496.26)
10,437,467.27
(10,332,905.21)
$2,997,013.00
66,703.43
189,204.64
$8,179,825.36
13,395.08
$8,193,220.44
Estimated
45,693.48
49,399.13
$95,092.61
Current
Annual Income Allocation
10%
1%
88%
1%
100%
Other
Alternative
Assets
Equity
Cash &
Fixed Income
Asset Allocation

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
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
1,327.95
16,980.42
$18,308.37
1,250.00
(532.84)
$717.16
Year-to-Date
Value
8,181.68
9,967.41
(15,376.52)
59,170.77
$61,943.34
6,250.00
(1,489.91)
$4,760.09
Unrealized Gain/Loss
To-Date Value
($131,645.50)
ST Realized Gain/Loss
LT Realized Gain/Loss
Realized Gain/Loss
Current
Period Value
Year-to-Date
Value
(45,626.77)
(70,995.24)
($116,622.01)
Cost Summary
Equity
Cost
Cash & Fixed Income
Other
Total
764,967.39

7,367,060.88
90,364.18
$8,222,392.45

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Equity Summary
Asset Categories
US Large Cap Equity
US Small/Mid Cap Equity
Non-US Equity
Preferred Stocks
Concentrated & Other Equity
Total Value
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Dividends
Yield
Equity Detail
Price
US Large Cap Equity
APACHE CORP
037411-10-5 APA
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
Beginning
Market Value
55,277.08
5,130.00
142.05
441,261.00
197,643.50
$699,453.63
Ending
Market Value
54,327.28
5,160.00
138.50
444,730.00
198,494.00
$702,849.78
Current
Period Value
702,849.78
764,967.39

(62,117.61)
45,693.48
4,849.00
6.48%
US Large Cap Equity
Change
In Value
(949.80)
30.00
(3.55)
3,469.00
850.50
$3,396.15
Current
Allocation
1%
1%
1%
5%
2%
10%
US Small/Mid Cap Equity
Asset Categories
Preferred Stocks
Non-US Equity
Concentrated & Other Equity
Equity as a percentage of your portfolio - 10 %
86.12
95.000
8,181.40
11,403.30
(3,221.90)
64.60
16.15
0.79%

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Price
US Large Cap Equity
BANK OF AMERICA CORP
CITIGROUP INC NEW
060505-10-4 BAC
27.13
172967-42-4 C
PROSHARES ULTRASHORT S&P 500
PROSHARES TRUST
SCHLUMBERGER LTD
Total US Large Cap Equity
74347R-88-3 SDS
31.46
74347X-23-7 QID
71.26
806857-10-8 SLB
$54,327.28
$116,137.71
($61,810.43)
$240.98
$16.15
US Small/Mid Cap Equity
GERON CORP
374163-10-3 GERN
Non-US Equity
RIO TINTO PLC
ISIN GB0007188757 SEDOL 0718875
766994-90-9 GBP
0.44%
113.000
8,052.38
9,524.04
(1,471.66)
124.30
1.54%
200.000
6,292.00
26,203.50
(19,911.50)
15.16
1,000.000
15,160.00
44,809.50
(29,649.50)
358.000
9,712.54
14,048.52
(4,335.98)
14.32

0.15%
7.34
944.000
6,928.96
10,148.85
(3,219.89)
37.76
0.54%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
1.72
3,000.000
5,160.00
18,129.32
(12,969.32)
46.17
3.000
138.50
212.23
(73.73)

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Price
Preferred Stocks
CITIGROUP CAPITAL XIII
7 7/8% PFD
173080-20-1 C PNNA /BA1
COUNTRYWIDE CAPITAL V
7% PFD
222388-20-9 CFC PB
JPM CHASE CAPITAL XXIX
6.7% PFD
48125E-20-7 JPM PC
Total Preferred Stocks
26.50
2,500.000
66,250.00
$444,730.00
62,500.00
$422,578.96
3,750.00
$22,151.04
4,187.50
$31,227.50
$1,837.50
Concentrated & Other Equity
GENERAL MOTORS CO
CV PFD B
37045V-20-9 GM PB
JPMORGAN CHASE & CO
7.9% PFD STK APR 30 2049
DTD 04/23/2008
46625H-HA-1 BBB /BA1
Total Concentrated & Other Equity
$198,494.00
$207,909.17
($9,415.17)
$14,225.00
$2,995.35
7.12%
110.02
150,000.000
165,024.00
157,909.17
7,114.83
11,850.00
2,995.35
7.13%
6.32%
7.02%
24.90

4,200.000
104,580.00
98,778.96
5,801.04
7,350.00
1,837.50
7.03%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
27.39
10,000.000
273,900.00
261,300.00
12,600.00
19,690.00
7.19%
33.47
1,000.000
33,470.00
50,000.00
(16,530.00)
2,375.00
7.10%

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Alternative Assets Summary
Beginning
Asset Categories
Hard Assets
Estimated Value
73,807.67
Alternative Assets Detail
Price
Hard Assets
ETFS METAL SECURITIES LTD
ISIN JE00B1VS3770 SEDOL B1VS377
131994-91-5
ISHARES SILVER TRUST
Total Hard Assets
46428Q-10-9 SLV
$74,867.63
$89,078.41
27.12
1,000.000
27,120.00
44,010.03
158.63
301.000
47,747.63
45,068.38
Quantity
Estimated
Value
Cost
Ending
Estimated Value
74,867.63
Change
In Value
1,059.96
Current
Allocation
1%

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Cash & Fixed Income Summary
Beginning
Asset Categories
Cash
Non-USD Cash
Non-USD Short Term
US Fixed Income
Non-US Fixed Income
Complementary Structured Strategies
Total Value
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Interest
Yield
Market Value
5,675,878.75
324,059.33
113,075.69
614,317.32
404,441.33
147,727.50
$7,279,499.92
Ending
Market Value
5,683,174.93
335,954.39
114,864.75
625,174.57
404,917.33
146,656.50
$7,310,742.47
Current
Period Value
7,310,742.47
7,367,060.88
(56,318.41)
49,399.13
8,546.08
0.69%
Cash & Fixed Income as a percentage of your portfolio - 88 %
Change
In Value
7,296.18
11,895.06
1,789.06
10,857.25

476.00
(1,071.00)
$31,242.55
Current
Allocation
68%
4%
1%
8%
5%
2%
88%
US Fixed Income
Non-USD Short Term
Complementary Structured
Strategies
Asset Categories
Non-US Fixed Income
Non-USD Cash
Cash

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
SUMMARY BY MATURITY
1
Cash & Fixed Income
0-6 months
6-12 months[1]
1-5 years[1]
5-10 years[1]
10+ years[1]
Total Value
1
SUMMARY BY TYPE
Market
Value
6,272,054.05
114,864.75
548,647.67
146,656.50
228,519.50
$7,310,742.47
% of Bond
Portfolio
87%
1%
7%
2%
3%
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.
Note:
A - Bonds purchased at a premium show amortization.
1
Cash & Fixed Income Detail
Price
Cash
US DOLLAR
JPM NY MUNI MM FD - MORGAN
Total Cash
FUND 3
$5,683,174.93
$5,683,174.93
$0.00
$568.31
$48.09
0.01%
1.00
1.00
5,683,173.93

1.00
5,683,173.93
1.00
5,683,173.93
1.00
568.31
48.09
0.01% [1]
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Cash & Fixed Income
Cash
NON USD Cash
Corporate Bonds
Municipal Bonds
International Bonds
Mutual Funds
Complementary Structure
Total Value
Market
Value
5,683,174.93
335,954.39
299,022.00
228,519.50
596,407.28
21,007.87
146,656.50
$7,310,742.47
% of Bond
Portfolio
78%
4%
4%
3%
8%
1%
2%
100%
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.

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Price
Non-USD Cash
AUSTRALIAN DOLLAR
POUND STERLING
HONG KONG DOLLAR
TURKISH LIRA NEW
PRINCIPAL CURRENCY
JP MORGAN CHASE BANK - CAD
LONDON TIME DEPOSITS 0.6200%
DATED 07/25/2012 MATURITY 08/01/2012
HELD BY LONDON TREASURY SERVICES
JP MORGAN CHASE BANK - NOK
LONDON TIME DEPOSITS 0.9500%
DATED 07/30/2012 MATURITY 08/07/2012
HELD BY LONDON TREASURY SERVICES
Total Non-USD Cash
$335,954.39
$336,850.88
($896.49)
$2,658.03
$10.64
Non-USD Short Term
KFW - TRY
MTN 9 3/4% JUL 16 2013
DTD 02/10/2010
HELD BY EUROCLEAR
ISIN XS0484842470 SEDOL B637YV8
14085A-9A-6 AAA /AAA TRY
0.81%
16.62
1,230,901.77
204,635.29
207,716.11
(3,080.82)
1,944.03
10.64
0.96%
99.77
115,429.02
115,164.14
113,033.79
2,130.35
714.00
0.66%
1.05
1.57
0.13
0.56
100.00

3,216.98
950.00
19,500.00
105.23
5,040.36
122.52
10,886.85
103.25
5,111.32
122.44
10,763.97
1.98
(70.96)
0.08
122.88
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
57.43
200,000.00
114,864.75
135,555.56
(20,690.81)
10,886.86
477.12
6.56%

GHISLAINE MAXWELL
ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Price
US Fixed Income
JPM MANAGED RESERVES C
(DIST) - GBP (HEDGED)
051398-91-5 GBP
ISHARES MARKIT IBOXX CORPORATE BOND
ISIN IE00B00FV011 SEDOL B00FV01
461278-91-3 GBP
HSBC FINANCE CORP
MEDIUM TERM NOTE 2.9% OCT 15 2015
DTD 10/15/2010
40429X-YB-6 A /BAA
GENERAL ELEC CAP CORP
MEDIUM TERM FLOATING RATE NOTE
MAY 11 2016 DTD 05/11/2007
36962G-2V-5 AA+ /A1
BANK OF AMERICA CORP
MEDIUM TERM NOTE
3.6% NOV 15 2016
DTD 11/04/2010
06050W-DW-2 A- /BAA
A 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
59455T-PF-3 AAA /AAA
115.57
50,000.00
57,787.00
54,708.64
55,424.00
3,078.36
2,500.00
833.30
3.59%
100.43
150,000.00
150,646.50
150,000.00
646.50
5,400.00
1,140.00
3.49%
96.39
50,000.00
48,195.50
45,394.50

2,801.00
333.42
75.90
1.65%
100.18
100,000.00
100,180.00
100,000.00
180.00
2,900.00
853.80
2.84%
200.07
105.00
21,007.87
19,023.08
1,984.79
10,169.24
7.54
76,625.20
79,003.04
(2,377.84)
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield

GHISLAINE MAXWELL
ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Price
US Fixed Income
A 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
090874-FV-5 AAA /AAA
A 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
57586C-FW-0 AAA /AAA
Total US Fixed Income
$625,174.57
$610,629.91
$613,387.62
Non-US Fixed Income
BLUEBAY HIGH YIELD BD FD GBP HDG-DB
ISIN LU0222772518
G13289-92-4 GBP
ISHARES BARCLAYS CAPITAL
ISIN IE00B1FZSD53 SEDOL B1G52V0
46578W-92-2 GBP
INTER AMERICAN DEVELOPMENT BANK- INR
MEDIUM TERM NOTE 3% MAR 25 2014
DTD 03/25/2010
HELD BY EUROCLEAR
ISIN XS0495010562 SEDOL B5114T3
U45818-9G-5 AAA /AAA INR
1.66
6/29/12
6,700,000.00
111,032.67
143,232.17
(32,199.50)
3,599.89
1,272.20
8.25%
20.68
5,790.00
119,754.81
118,212.32
1,542.49
189.13
187.90
35,536.85

39,293.00
(3,756.15)
$14,544.66
$18,633.42
$5,319.60
2.82%
110.39
50,000.00
55,193.50
53,318.82
54,040.00
1,874.68
2,500.00
111.10
4.22%
115.54
100,000.00
115,539.00
109,181.83
110,503.00
6,357.17
5,000.00
2,305.50
3.73%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Price
Non-US Fixed Income
INTER AMERICAN DEVEL BK - IDR
MEDIUM TERM NOTE 6.50% JUN 04 2014
DTD 06/04/2010
HELD BY EUROCLEAR
ISIN XS0513770957 SEDOL B4YWHC0
45818W-9K-4 AAA /AAA IDR
Total Non-US Fixed Income
$404,917.33
$450,849.60
($45,932.27)
$12,527.51
$2,690.63
Complementary Structured Strategies
MS 7YNC1Y STEP-UP NOTE 09/13/17
INITIAL RATE 2.75% CPN
WHERE MAX RATE IS 6% PER ANNUM
DD 9/8/10
61745E-6Q-9 A- /BAA
4.42%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
0.01 1,300,000,000.00
138,593.00
150,112.11
(11,519.11)
8,927.62
1,418.43
6.29%
97.77
150,000.00
146,656.50
150,000.00
(3,343.50)
4,125.00
3.23%

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Other Summary
Asset Categories
Balanced
Beginning
Estimated Value
88,527.17
Ending
Estimated Value
91,365.48
Change
In Value
2,838.31
Current
Allocation
1%
Current
Market Value/Cost
Estimated Value
Tax Cost
Estimated Gain/Loss
Other Detail
Price
Balanced
PIMCO FUNDS GLOBAL INVESTORS SERIES
- GLOBAL INVESTMENT GRADE CREDIT
FUND
ISIN IE00B3BMD843 SEDOL B3BMD84
695421-91-7 GBP
20.95
4,361.513
91,365.48
90,364.18
1,001.30
Quantity
Value
Adjusted Cost
Original Cost
Unrealized
Gain/Loss
Accruals
Period Value
91,365.48
90,364.18
1,001.30

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Summary - U S Dollar
Beginning Cash Balance
PRINCIPAL
Current
Transactions
Income
INFLOWS
7,296.18
Contributions
Foreign Exchange - Inflows
Total Inflows
OUTFLOWS **
Withdrawals
Foreign Exchange - Outflows
Total Outflows
TRADE ACTIVITY
Settled Sales/Maturities/Redemptions
Settled Securities Purchased
Total Trade Activity
Ending Cash Balance
$0.00
$5,683,173.93
* 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
458,249.47
(9,500.00)
$448,749.47
-$0.00
$0.00
$0.00
-$0.00
$7,296.18
53,592.88
4,972,118.20
622,934.18
$5,648,645.26
(1,419,530.95)
(159,902.42)
($1,579,433.37)
$0.00
$0.00
$0.00
$0.00
Period
Value
5,675,877.75
Year-To-Date
Value*

-INCOME
Current
Period
Value
0.00
Year-To-Date
Value*

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Summary - U S Dollar
Current
Cost Adjustments
Amortization
Cost Adjustments
Total Cost Adjustments
($532.84)
* Year to date information is calculated on a calendar year basis.
Portfolio Activity Detail - U S Dollar
INFLOWS & OUTFLOWS
Type
Settle Date Selection Method
7/2
7/2
7/13
7/16
Interest Income
Interest Income
Foreign Dividend
Municipal Interest
Description
DEPOSIT SWEEP INTEREST FOR JUNE @ .01% RATE ON
NET AVG COLLECTED BALANCE OF $5,652,537.63 AS
OF 07/01/12
JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER
SHARE (ID: 48125E-20-7)
SCHLUMBERGER LTD @ 0.275 PER SHARE
(ID: 806857-10-8)
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
(ID: 57586C-FW-0)
7/30
Interest Income
Total Inflows & Outflows
CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187
PER SHARE (ID: 173080-20-1)
10,000.000
0.492
4,921.87
$7,296.18

2,500.000
113.000
50,000.000
0.419
0.275
0.025
1,046.88

31.08
1,250.00
Quantity
Cost
Per Unit
Amount
PRINCIPAL
Amount
46.35
INCOME
Amount
Period Value
(532.84)
Year-To-Date
Value*
(1,489.91)
9,237.41
$7,747.50

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
COST ADJUSTMENTS
Settle Date
7/16
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)
Quantity
50,000.000
Cost Basis
Adjustments
(532.84)

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Summary - Canadian Dollar
PRINCIPAL
US Dollar Value
Current
Transactions
Beginning Cash Balance
INFLOWS
Total Inflows
Income
OUTFLOWS **
Total Outflows
Withdrawals
Ending Cash Balance
* 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
INCOME
US Dollar Value
Current
Transactions
Beginning Cash Balance
Ending Cash Balance
* 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
Period Value
--Year-To-Date
Value*
--Local
Value
Current
Period Value
0.00
0.00
Year-To-Date
Value*
--Period
Value
-56.55
$56.55
(56.55)
($56.55)
-Year-To-Date
Value*
-392.20
$392.20
(392.20)
($392.20)
-Local

Value
Current
Period Value
0.00
57.63
57.63
(57.63)
(57.63)
0.00
Year-To-Date
Value*
-395.48
395.48
(395.48)
(395.48)

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Detail - Canadian Dollar
INFLOWS & OUTFLOWS
Per Unit
Type
Settle Date Selection Method
7/3
Foreign Interest
Description
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 06/26/2012 MATURITY 07/03/2012
HELD BY LONDON TREASURY SERVICES
(ID: 2530A9-9D-7)
7/3
7/3
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR
(ID: 0CADPR-AA-6)
Free Delivery
High Cost
7/3
Receipt of Assets
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 06/26/2012 MATURITY 07/03/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530A9-9D-7)
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/03/2012 MATURITY 07/11/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530C9-9Z-6)
7/11
Foreign Interest
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/03/2012 MATURITY 07/11/2012
HELD BY LONDON TREASURY SERVICES
(ID: 2530C9-9Z-6)
7/11
7/11
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR
(ID: 0CADPR-AA-6)
Free Delivery
High Cost
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/03/2012 MATURITY 07/11/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530C9-9Z-6)
(15.900)
(115,385.300)
(15.58)
(15.90)
115,385.300

15.58
15.90
115,385.300
(13.910)
(115,371.390)
(13.65)
(13.91)
Quantity
115,371.390
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
13.65
13.91
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
INFLOWS & OUTFLOWS
Per Unit
Type
Settle Date Selection Method
7/11
Receipt of Assets
Description
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/11/2012 MATURITY 07/18/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530G9-9T-6)
7/18
Foreign Interest
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/11/2012 MATURITY 07/18/2012
HELD BY LONDON TREASURY SERVICES
(ID: 2530G9-9T-6)
7/18
7/18
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR
(ID: 0CADPR-AA-6)
Free Delivery
High Cost
7/18
Receipt of Assets
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/11/2012 MATURITY 07/18/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530G9-9T-6)
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/18/2012 MATURITY 07/25/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530K9-9T-1)
7/25
Foreign Interest
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/18/2012 MATURITY 07/25/2012
HELD BY LONDON TREASURY SERVICES
(ID: 2530K9-9T-1)
7/25
7/25
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR
(ID: 0CADPR-AA-6)
Free Delivery
High Cost
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/18/2012 MATURITY 07/25/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530K9-9T-1)

(13.910)
(115,415.110)
(13.64)
(13.91)
115,415.110
13.64
13.91
115,415.110
(13.910)
(115,401.200)
(13.68)
(13.91)
115,401.200
13.68
13.91
Quantity
115,401.200
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
INFLOWS & OUTFLOWS
Per Unit
Type
Settle Date Selection Method
7/25
Receipt of Assets
Description
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS
0.6200% DATED 07/25/2012 MATURITY 08/01/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530N9-9G-6)
Total Inflows & Outflows
$0.00
Quantity
115,429.020
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Summary - Norwegian Krone
PRINCIPAL
US Dollar Value
Current
Transactions
Income
INFLOWS
Total Inflows
OUTFLOWS **
Withdrawals
Foreign Exchange - Outflows
Total Outflows
TRADE ACTIVITY
Total Trade Activity
Settled Sales/Maturities/Redemptions
$0.00
Ending Cash Balance
* 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
-Period
Value
Beginning Cash Balance
-144.80
$144.80
(144.80)
($144.80)
Year-To-Date
Value*
-1,109.14
$1,109.14
(104,069.54)
(13,993.71)
($118,063.25)
116,983.65
$116,983.65
-Local
Value
Current
Period Value
0.00
880.02
880.02
(880.02)
(880.02)
Year-To-Date
Value*
-6,491.82
6,491.82

(598,644.48)
(80,557.60)
(679,202.08)
0.00
0.00
672,710.26
672,710.26

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Summary - Norwegian Krone
INCOME
US Dollar Value
Current
Transactions
Beginning Cash Balance
Ending Cash Balance
* 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
US Dollar Value
Current
Cost Adjustments
Cost Adjustments
Total Cost Adjustments
* Year to date information is calculated on a calendar year basis.
Period Value
$0.00
Year-To-Date
Value*
(138,881.78)
($138,881.78)
0.00
Local Value
Current
Period Value
Year-To-Date
Value*
(784,956.53)
(784,956.53)
Period Value
--Year-To-Date
Value*
--Local
Value
Current
Period Value
0.00
0.00
Year-To-Date
Value*

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Detail - Norwegian Krone
INFLOWS & OUTFLOWS
Per Unit
Type
Settle Date Selection Method
7/9
Foreign Interest
Description
HELD BY LONDON TREASURY SERVICES
(ID: 2530C9-9K-9)
7/9
7/9
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)
Free Delivery
High Cost
7/9
Receipt of Assets
1.0000% DATED 06/29/2012 MATURITY 07/09/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530C9-9K-9)
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,230,363.420
0.6500% DATED 07/09/2012 MATURITY 07/16/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530G9-9F-6)
7/16
Foreign Interest
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,230,363.420
0.6500% DATED 07/09/2012 MATURITY 07/16/2012
HELD BY LONDON TREASURY SERVICES
(ID: 2530G9-9F-6)
7/16
7/16
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)
Free Delivery
High Cost
0.6500% DATED 07/09/2012 MATURITY 07/16/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530G9-9F-6)
(155.500)
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS (1,230,363.420)
(25.50)
(155.50)
25.50
155.50
(341.670)
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS (1,230,021.750)
(56.12)

(341.67)
Quantity
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,230,021.750
1.0000% DATED 06/29/2012 MATURITY 07/09/2012
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
56.12
341.67
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
INFLOWS & OUTFLOWS
Per Unit
Type
Settle Date Selection Method
7/16
Receipt of Assets
Description
Quantity
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,230,518.920
0.6500% DATED 07/16/2012 MATURITY 07/23/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530K9-9D-6)
7/23
Foreign Interest
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,230,518.920
0.6500% DATED 07/16/2012 MATURITY 07/23/2012
HELD BY LONDON TREASURY SERVICES
(ID: 2530K9-9D-6)
7/23
7/23
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)
Free Delivery
High Cost
7/23
Receipt of Assets
0.6500% DATED 07/16/2012 MATURITY 07/23/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530K9-9D-6)
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,230,674.440
0.9500% DATED 07/23/2012 MATURITY 07/30/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530M9-9T-9)
7/30
Foreign Interest
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,230,674.440
0.9500% DATED 07/23/2012 MATURITY 07/30/2012
HELD BY LONDON TREASURY SERVICES
(ID: 2530M9-9T-9)
7/30
7/30
Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE
(ID: 0NOKPR-AA-1)
Free Delivery
High Cost
0.9500% DATED 07/23/2012 MATURITY 07/30/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530M9-9T-9)
(227.330)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS (1,230,674.440)
(37.63)
(227.33)
37.63
227.33
(155.520)
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS (1,230,518.920)
(25.55)
(155.52)
25.55
155.52
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
INFLOWS & OUTFLOWS
Per Unit
Type
Settle Date Selection Method
7/30
Receipt of Assets
Description
Quantity
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,230,901.770
0.9500% DATED 07/30/2012 MATURITY 08/07/2012
HELD BY LONDON TREASURY SERVICES CLIENT REF FTD
(ID: 2530Q9-9K-4)
Total Inflows & Outflows
$0.00
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Summary - Pound Sterling
PRINCIPAL
US Dollar Value
Current
Transactions
Income
OUTFLOWS **
Withdrawals
Tax Payments
Foreign Exchange - Outflows
Total Outflows
TRADE ACTIVITY
Settled Sales/Maturities/Redemptions
Settled Securities Purchased
Total Trade Activity
Ending Cash Balance
* 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
$0.00
-731,933.29
(175.53)
$731,757.76
-0.00
3,216.98
455,251.88
(109.50)
455,142.38
-$0.00
Period
Value
Beginning Cash Balance
INFLOWS
Foreign Exchange - Inflows
Total Inflows
-1,296.87
$1,296.87
Year-To-Date
Value*
-9,290.88
159,902.42
$169,193.30
(556,140.84)
(333.12)
(358,568.42)
($915,042.38)
0.00
Local
Value

Current
Period Value
2,387.57
829.41
829.41
Year-To-Date
Value*
-5,881.42
100,776.72
106,658.14
(350,837.45)
(207.80)
(226,311.80)
(577,357.05)

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Summary - Pound Sterling
INCOME
US Dollar Value
Current
Transactions
Beginning Cash Balance
Ending Cash Balance
* 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
US Dollar Value
Current
Cost Adjustments
Cost Adjustments
Total Cost Adjustments
* Year to date information is calculated on a calendar year basis.
Period Value
$0.00
Year-To-Date
Value*
19,059.78
$19,059.78
0.00
Local Value
Current
Period Value
Year-To-Date
Value*
12,137.60
12,137.60
Period Value
--Year-To-Date
Value*
--Local
Value
Current
Period Value
0.00
0.00
Year-To-Date
Value*

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Detail - Pound Sterling
INFLOWS & OUTFLOWS
Per Unit
Type
Settle Date Selection Method
7/5
Foreign Dividend
Description
PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL
INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843
SEDOL B3BMD84 @ 0.115372 PER SHARE CONV. @
"CONV RATE" (ID: 695421-91-7)
7/17
Foreign Dividend
Total Inflows & Outflows
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN
LU0222772518 @ 1.7361 PER SHARE CONV. @ "CONV
RATE" (ID: G13289-92-4)
$1,296.87
$0.00
187.898
2.703
1.736
507.93
326.21
Quantity
4,361.513
Amount USD
Local Value
0.181
0.115
PRINCIPAL
Amount USD
Local Value
788.94
503.20
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Summary - Turkish Lira New
PRINCIPAL
US Dollar Value
Current
Transactions
Beginning Cash Balance
INFLOWS
Total Inflows
Income
Ending Cash Balance
* 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
INCOME
US Dollar Value
Current
Transactions
Beginning Cash Balance
Ending Cash Balance
* 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
Period Value
--Year-To-Date
Value*
--Local
Value
Current
Period Value
0.00
0.00
Year-To-Date
Value*
--Period
Value
-10,763.97
$10,763.97
-Year-To-Date
Value*
-10,763.97
$10,763.97
-Local
Value
Current
Period Value
0.00
19,500.00
19,500.00
19,500.00

Year-To-Date
Value*
-19,500.00
19,500.00

GHISLAINE MAXWELL ACCT. [redacted]
For the Period 7/1/12 to 7/31/12
Portfolio Activity Detail - Turkish Lira New
INFLOWS & OUTFLOWS
Per Unit
Type
Settle Date Selection Method
7/16
Foreign Interest
Description
KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010
HELD BY EUROCLEAR ISIN XS0484842470 SEDOL
B637YV8 (ID: 14085A-9A-6)
Quantity
200,000.000
Amount USD
Local Value
0.054
0.098
PRINCIPAL
Amount USD
Local Value
10,763.97
19,500.00
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

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For the Period 7/1/12 to 7/31/12
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.

For the Period 7/1/12 to 7/31/12
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 then 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 ([redacted].

In Case of Errors or Questions About Your Electronic Transfers.

For the Period 7/1/12 to 7/31/12
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, [redacted], [redacted] 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.

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.

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.

For the Period 7/1/12 to 7/31/12

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.

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.

PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be
more or less than original cost. While the money market funds seek to maintain a stable net asset value of $1.00 per share, there is no assurance that they will continue to do so. The estimated annual
income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J.P. Morgan team or JPMorgan Distribution Services, Inc. at ([redacted]. You also may view and
order materials online for JPMorgan funds at www.jpmorganfunds.com.

J.P. Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds. J.P. Morgan affiliates may also provide administrative, custodial,
sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J.P. Morgan affiliates may be compensated for such
services as allowed by applicable law. The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMCB.

Assets may be reflected herein even though they may be held by a third party unaffiliated with J.P. Morgan. In such cases, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibility for
the verification, valuation, safekeeping or management of those assets.