

GHISLAINE MAXWELL



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

For the Period 8/1/13 to 8/31/13

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).

[REDACTED]
Table of Contents

Account Summary

Holdings

Equity

Alternative Assets

Cash & Fixed Income

Other Assets

Portfolio Activity

Page

2

5

8

9

16

18

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Page 1 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation

Equity

Alternative Assets

Cash & Fixed Income

Other

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

967,067.91

62,735.05

3,992,151.75

148,917.08

\$5,170,871.79

12,676.71

\$5,183,548.50

Ending

Market Value

955,872.67

66,756.11

3,956,450.72

151,065.93

\$5,130,145.43

9,129.34

\$5,139,274.77

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

(179.64)

1,282,452.09

(1,282,272.48)

(\$0.03)

(73,934.06)

33,207.73

\$5,130,145.43

9,129.34

\$5,139,274.77

Period Value
5,170,871.79
Change
In Value
(11,195.24)
4,021.06
(35,701.03)
2,148.85
(\$40,726.36)
(3,547.37)
(\$44,273.73)
Year-to-Date
Value
8,349,258.16
849,480.50
(4,001,791.92)
10,471,888.55
(11,351,400.85)
(\$4,031,823.72)
(34,385.05)
847,096.04
\$5,130,145.43
9,129.34
\$5,139,274.77
Estimated
50,706.16
21,254.80
\$71,960.96
Current
Annual Income Allocation
21%
1%
75%
3%
100%
Cash &
Fixed Income
Equity
Other
Alternative
Assets
Asset Allocation
Page 2 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

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

22.58

(79,354.03)

3,867.04

(\$75,464.41)

2,500.00

(969.65)

\$1,530.35

Year-to-Date

Value

7,196.27

7,316.63

(107,940.83)

53,849.63

(\$39,578.30)

8,750.00

(3,556.75)

\$5,193.25

Unrealized Gain/Loss

To-Date Value

(\$8,719.14)

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

(12,597.62)

(\$12,597.62)

Year-to-Date

Value

(70,239.07)

(\$70,239.07)

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

Year-to-Date

Value

1,410.07

708.94

Tax-Exempt Income

Summary by State*

TX

Tax-Exempt Income

Current

Period Value

1,530.35

\$1,530.35

Year-to-Date

Value

3,074.24

\$5,193.25

Page 3 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Account Summary

Cost Summary

Equity

Cash & Fixed Income

Other

Total

CONTINUED

Cost

944,362.24

3,964,388.37

92,027.29

\$5,000,777.90

Page 4 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

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

301,484.01

3,930.00

134.40

444,970.00

216,549.50

\$967,067.91

Ending

Market Value

292,573.99

4,290.00

135.18

445,152.00

213,721.50

\$955,872.67

Current

Period Value

955,872.67

944,362.24

11,510.43
50,706.16
4,614.69
5.29%
US Large Cap Equity
Change
In Value
(8,910.02)
360.00
0.78
182.00
(2,828.00)
(\$11,195.24)
Current
Allocation
6%
1%
1%
9%
4%
21%
Preferred Stocks
US Small/Mid Cap Equity
Non-US Equity
Asset Categories
Concentrated & Other Equity
Equity as a percentage of your portfolio - 21 %
85.68
95.000
8,139.60
11,403.30
(3,263.70)
76.00
0.93%
Page 5 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
Price
US Large Cap Equity
BANK OF AMERICA CORP
CITIGROUP INC NEW
SCHLUMBERGER LTD
SPDR S&P 500 ETF TRUST
Total US Large Cap Equity
060505-10-4 BAC
48.33
172967-42-4 C
80.94
806857-10-8 SLB
163.65
78462F-10-3 SPY
\$292,573.99
\$295,532.56
(\$2,958.57)
\$5,253.66
\$35.31
US Small/Mid Cap Equity
GERON CORP
374163-10-3 GERN
Non-US Equity
RIO TINTO PLC
ISIN GB0007188757 SEDOL 0718875
766994-90-9 BP
1.80%
1,495.000
244,656.75
250,407.85
(5,751.10)
113.000
9,146.22
9,524.04
(377.82)
141.25
35.31
4,984.33
1.54%
2.04%
358.000
17,302.14
14,048.52
3,253.62
14.32
0.08%
14.12
944.000
13,329.28

10,148.85
3,180.43
37.76
0.28%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
1.43
3,000.000
4,290.00
18,129.32
(13,839.32)
45.06
3.000
135.18
212.23
(77.05)
2.83
Page 6 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Price

Preferred Stocks

CITIGROUP CAPITAL XIII

7 7/8% PFD

173080-20-1 C PN NA /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

26.00

2,500.000

65,000.00

\$445,152.00

62,500.00

\$422,578.96

2,500.00

\$22,573.04

4,187.50

\$31,227.50

6.44%

7.01%

25.06

4,200.000

105,252.00

98,778.96

6,473.04

7,350.00

6.98%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Inc.

Accrued Div.

Yield

27.49

10,000.000

274,900.00

261,300.00

13,600.00

19,690.00

7.16%

Concentrated & Other Equity

GENERAL MOTORS CO

48.66
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
\$213,721.50
\$207,909.17
\$5,812.33
\$14,225.00
\$4,576.55
6.61%
110.04
150,000.000
165,061.50
157,909.17
7,152.33
11,850.00
3,982.80
7.12%
1,000.000
48,660.00
50,000.00
(1,340.00)
2,375.00
593.75
4.88%
Page 7 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Alternative Assets Summary

Beginning

Asset Categories

Hard Assets

Estimated Value

62,735.05

Alternative Assets Detail

Price

Hard Assets

ETFS METAL SECURITIES LTD

ISIN JE00B1VS3770 SEDOL B1VS377

131994-91-5

SPDR GOLD TRUST

Total Hard Assets

78463V-10-7 GLD

\$66,756.11

\$76,999.78

134.62

190.000

25,577.80

31,931.40

136.81

301.000

41,178.31

45,068.38

Quantity

Estimated

Value

Cost

Ending

Estimated Value

66,756.11

Change

In Value

4,021.06

Current

Allocation

1%

Page 8 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Non-USD Cash

Non-USD Short Term

US Fixed Income

Non-US Fixed Income

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

Market Value

2,530,554.08

136,317.56

553,083.93

620,974.57

151,221.61

\$3,992,151.75

Ending

Market Value

2,642,723.04

227,948.14

312,939.50

618,791.14

154,048.90

\$3,956,450.72

Current

Period Value

3,956,450.72

3,964,388.37

(7,937.65)

21,254.80

4,514.65

0.44%

US Fixed Income

Change

In Value

112,168.96

91,630.58

(240,144.43)

(2,183.43)

2,827.29

(\$35,701.03)

Current

Allocation

50%

4%

6%

12%

3%

75%

Non-US Fixed Income

Non-USD Short Term

Non-USD Cash

Cash

Asset Categories

Cash & Fixed Income as a percentage of your portfolio - 75 %

Page 9 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1-5 years¹

10+ years¹

Total Value

1

SUMMARY BY TYPE

Market

Value

3,434,037.22

309,039.50

213,374.00

\$3,956,450.72

% of Bond

Portfolio

88%

7%

5%

100%

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

Cash & Fixed Income

Cash

NON USD Cash

Corporate Bonds

Municipal Bonds

International Bonds

Mutual Funds

Total Value

Market

Value

2,642,723.04

227,948.14

309,039.50

213,374.00

543,103.97

20,262.07

\$3,956,450.72

% of Bond

Portfolio

69%

5%

7%

5%

13%

1%

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
Cash & Fixed Income Summary
NET FX CONTRACTS EXPOSURE SUMMARY

Value

in Currency

INDIAN RUPEE

US DOLLAR

(6,505,608.22)

96,727.31

Note:

P indicates position adjusted for Pending Trade Activity.

1

Cash & Fixed Income Detail

Price

Cash

US DOLLAR

JPM NY MUNI MMKT FD - MORGAN

FUND 3

7-Day Annualized Yield: .01%

Total Cash

1.00

1.00

2,642,722.04

1.00

2,642,722.04

1.00

\$2,642,723.04

2,642,722.04

1.00

\$2,642,723.04

\$0.00

\$264.27

\$21.14

0.01%

264.27

21.14

0.01% ¹

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

A - Bonds purchased at a premium show amortization.

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.
Page 11 of 36

GHISLAINE MAXWELL

ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Price

Non-USD Cash

P

AUSTRALIAN DOLLAR

POUND STERLING

HONG KONG DOLLAR

INDIAN RUPEE

TURKISH LIRA NEW

PRINCIPAL CURRENCY

Total Non-USD Cash

0.89

1.55

0.13

0.02

0.49

100.00

8,617.80

950.00

6,418,600.00

239,000.00

89.06

13,330.87

122.51

97,148.48

117,257.22

\$227,948.14

103.25

13,536.35

122.44

95,433.65

124,045.53

\$233,241.22

(14.19)

(205.48)

0.07

1,714.83

(6,788.31)

(\$5,293.08)

\$0.00

0.00%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

Non-USD Short Term

JP MORGAN CHASE BANK - CAD

94.80

LONDON TIME DEPOSITS 0.5700%

DATED 08/28/2013 MATURITY 09/04/2013

HELD BY LONDON TREASURY SERVICES

Bearer

2536R9-9J-3 AD

JP MORGAN CHASE BANK - NOK

LONDON TIME DEPOSITS 0.9000%

DATED 08/28/2013 MATURITY 09/04/2013

HELD BY LONDON TREASURY SERVICES

Bearer

2536R9-9S-3 OK

16.32

1,242,857.10

202,799.55

209,787.88

(6,988.33)

1,825.19

20.27

0.91%

116,186.63

110,139.95

113,784.63

(3,644.68)

627.79

6.93

0.58%

Page 12 of 36

GHISLAINE MAXWELL

ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Price

Non-USD Short Term

P 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 NR

Total Non-USD Short Term

\$312,939.50

\$323,572.51

(\$10,633.01)

\$2,452.98

\$27.20

US Fixed Income

JPM MANAGED RESERVES FD - GBP-C-DIST

ISIN LU0539309053

051398-91-5 BP

ISHARES GBP CORPORATE BOND UCITS ETF

ISIN IE00B00FV011 SEDOL B00FV01

461278-91-3 BP

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

Page 13 of 36

104.38

150,000.00

156,562.50

150,000.00

6,562.50

5,400.00

1,590.00

2.18%

99.55

50,000.00

49,773.00

45,394.50

4,378.50

237.55
13.85
0.64%
192.97
102.70
105.00
100,000.00
20,262.07
102,704.00
19,023.08
100,000.00
1,238.99
183.71
2,704.00
2,900.00
1,095.50
1.60%
9,953.65
7.65
76,115.57
80,157.26
(4,041.69)
0.79%
1.45
0.00
10.45%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield

GHISLAINE MAXWELL

ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Price

US Fixed Income

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

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

\$618,791.14

\$607,346.28

\$614,541.84

Non-US Fixed Income

BLUEBAY HIGH YIELD BD FD GBP HDG-DB

ISIN LU0222772518

G13289-92-4 BP

195.23

187.90

36,684.12

39,293.00

(2,608.88)

\$11,444.86

\$18,537.55

\$4,466.31

2.38%

104.61

50,000.00

52,305.00

52,134.79

54,040.00

170.21

2,500.00

319.40

4.63%

107.26

100,000.00

107,258.00
107,100.80
110,503.00
157.20
5,000.00
222.20
4.35%
107.62
50,000.00
53,811.00
53,535.85
55,424.00
275.15
2,500.00
1,041.65
4.23%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Page 14 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
Price
Non-US Fixed Income
ISHARES GBP INDEX-LINKED GILTS
UCITS ETF
ISIN IE00B1FZSD53 SEDOL B1G52V0
46578W-92-2 BP
Total Non-US Fixed Income
\$154,048.90
\$157,505.32
(\$3,456.42)
\$0.00
0.00%
20.27
5,790.00
117,364.78
118,212.32
(847.54)
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Market Value
Receivable
Trade Date
Foreign Exchange Contracts
INDIAN RUPEE
US DOLLAR
Currency
Settlement Date Counter Currency
Amount
Counter Amount
Contract
Rate
Current Market
Forward Rate
Market Value
Payable
Unrealized
Gain/Loss
Aug. 27 13
Aug. 30 13
INR
USD
(6,505,608.22)

96,727.31
67.257200
67.257200
96,727.31
96,727.31
Page 15 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Other Summary

Asset Categories

Balanced

Beginning

Estimated Value

148,917.08

Ending

Estimated Value

151,065.93

Change

In Value

2,148.85

Current

Allocation

3%

Current

Market Value/Cost

Estimated Value

Tax Cost

Estimated Gain/Loss

Note:

**

Period Value

151,065.93

92,027.29

(2,048.25)

Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position.

Please contact your J.P. Morgan team for additional information.

Other Detail

Price

Balanced

JPM INC OPP FD - GBP - A - DIST(HDG)

ISIN LU0323456201

287991-93-9 BP

139.36

450.272

62,750.00

1,663.11 **

N/A

Quantity

Value

Adjusted Cost

Original Cost

Unrealized

Gain/Loss

Accruals

Page 16 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
Price
Balanced
PIMCO FUNDS GLOBAL INVESTORS SERIES
- GLOBAL INVESTMENT GRADE CREDIT
FUND
ISIN IE00B3BMD843 SEDOL B3BMD84
695421-91-7 BP
Total Balanced
\$151,065.93
\$92,027.29
(\$2,048.25)
20.25
4,361.513
88,315.93
90,364.18
(2,048.25)
Quantity
Value
Adjusted Cost
Original Cost
Unrealized
Gain/Loss
Accruals
Page 17 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
Portfolio Activity Summary - U S Dollar
Beginning Cash Balance
PRINCIPAL
Current
Transactions
INFLOWS
Income
Contributions
Foreign Exchange - Inflows
Total Inflows
OUTFLOWS **
Total Outflows
Withdrawals
\$0.00
TRADE ACTIVITY
Settled Sales/Maturities/Redemptions
Settled Securities Purchased
Total Trade Activity
Ending Cash Balance
\$0.00
\$2,642,722.04
17,190.60
(250,407.85)
(\$233,217.25)
-\$0.00
\$0.00
\$0.00
-107,731.81
\$112,168.96
Period
Value
2,530,553.08
4,437.15
Year-To-Date
Value*
-57,917.95
849,480.50
107,731.81
\$1,015,130.26
(4,000,000.00)
(\$4,000,000.00)
\$0.00
\$0.00
INCOME
Current
Period
Value
0.00
Year-To-Date

Value*
-\$0.00
\$0.00
Current
Cost
Adjustments
Amortization
Total Cost Adjustments
Period Value
(969.65)
(\$969.65)
Year-To-Date
Value*
(3,556.75)
(\$3,556.75)
Page 18 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - U S Dollar

* 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

8/1

8/1

8/12

8/15

Interest Income

Interest Income

Corporate Interest

Municipal Interest

Description

DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13

@ .01% RATE ON AVG COLLECTED BALANCE OF

\$2,032,469.27 AS OF 08/01/13

COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE

(ID: 222388-20-9)

GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE

NOTE MAY 11 2016 DTD 05/11/2007

(ID: 36962G-2V-5)

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 (ID: 090874-FV-5)

8/22

8/23

8/30

Div Domestic

Div Domestic

Spot FX

Total Inflows & Outflows

APACHE CORP @ 0.20 PER SHARE (ID: 037411-10-5)

CITIGROUP INC NEW @ 0.01 PER SHARE

(ID: 172967-42-4)

LINKED CURRENCY TRANSACTION - SELL BUY USD SELL

IDR EXCHANGE RATE 361.0000000000 DEAL 08/27/13

VALUE 08/30/13 (ID: 0IDRPR-CV-1)

\$112,168.96

Page 19 of 36

(1,223,941,095.890)

(107,731.81)

107,731.81

95.000

358.000
0.20
0.01
19.00
3.58
100,000.000
0.025
2,500.00
4,200.000
50,000.000
0.438
0.001
1,837.50
60.05
Quantity
Cost
Per Unit
Amount
PRINCIPAL
Amount
17.02
INCOME
Amount

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

COST ADJUSTMENTS

Settle Date

8/15

Type

Amortization

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 MUNICIPAL BOND PREMIUM
AMORTIZATIO (ID: 090874-FV-5)

Quantity

100,000.000

Cost Basis

Adjustments

(969.65)

Page 20 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
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
Period Value
-51.69
\$51.69
(51.69)
(\$51.69)
-Year-To-Date
Value*
-454.22
\$454.22
(454.22)
(\$454.22)
-Local
Value
Current
Period Value
0.00
53.75
53.75
(53.75)
(53.75)
0.00
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
Value*
--Year-To-Date
Value*
-464.28
464.28
(464.28)
(464.28)
-Page
21 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - Canadian Dollar

Current

Securities Transferred In/Out

Securities Transferred In

Securities Transferred Out

Period Value

446,709.57

(446,657.90)

Year-To-Date

Value*

3,402,784.59

(3,857,194.32)

* 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 - Canadian Dollar

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

8/7

Foreign Interest

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.6200% DATED 07/31/2013 MATURITY 08/07/2013

HELD BY LONDON TREASURY SERVICES

(ID: 2536F9-9X-5)

8/7

8/14

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

Foreign Interest

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.6200% DATED 08/07/2013 MATURITY 08/14/2013

HELD BY LONDON TREASURY SERVICES

(ID: 2536J9-9A-1)

8/14

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

(14.000)

(13.54)

(14.00)

Page 22 of 36

(14.000)

116,146.880

(13.50)

(14.00)

13.54

14.00
Quantity
116,132.880
Amount USD
Local Value
PRINCIPAL
Amount USD
Local Value
13.50
14.00
INCOME
Amount USD
Local Value
Currency
Gain/Loss USD

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

8/21

Foreign Interest

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 08/14/2013 MATURITY 08/21/2013

HELD BY LONDON TREASURY SERVICES

(ID: 2536L9-9D-2)

8/21

8/28

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

Foreign Interest

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 08/21/2013 MATURITY 08/28/2013

HELD BY LONDON TREASURY SERVICES

(ID: 2536N9-9G-3)

8/28

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR

(ID: 0CADPR-AA-6)

Total Inflows & Outflows

SECURITIES TRANSFERRED IN/OUT

Notes:

Settle Date Selection Method

Securities Transferred In

8/7

Receipt of Assets

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.6200% DATED 08/07/2013 MATURITY 08/14/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536J9-9A-1)

(12.880)

(12.26)

(12.88)

\$0.00

(12.870)

116,173.750

(12.39)

(12.87)

12.26

12.88

Quantity

116,160.880

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

12.39

12.87

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

* 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

116,146.880

113,746.44

Transaction

Market Value *

111,959.59

Page 23 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

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 In

8/14

Receipt of Assets

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 08/14/2013 MATURITY 08/21/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536L9-9D-2)

8/21

Receipt of Assets

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 08/21/2013 MATURITY 08/28/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536N9-9G-3)

8/28

Receipt of Assets

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 08/28/2013 MATURITY 09/04/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536R9-9J-3)

Total Securities Transferred In

Securities Transferred Out

8/7

Free Delivery

\$446,709.57

116,186.630

113,784.63

110,596.00

116,173.750

113,772.37

111,850.72

Quantity

Cost

116,160.880

113,759.98

Transaction

Market Value *

112,303.26

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.6200% DATED 07/31/2013 MATURITY 08/07/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536F9-9X-5)

8/14

Free Delivery

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.6200% DATED 08/07/2013 MATURITY 08/14/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536J9-9A-1)

(116,146.880)

113,746.44

(112,289.73)

(116,132.880)

113,732.94

(111,946.10)

Page 24 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

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

8/21

Free Delivery

Description

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 08/14/2013 MATURITY 08/21/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536L9-9D-2)

8/28

Free Delivery

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS

0.5700% DATED 08/21/2013 MATURITY 08/28/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536N9-9G-3)

Total Securities Transferred Out

(\$446,657.90)

(116,173.750)

113,772.37

(110,583.74)

Quantity

Cost

(116,160.880)

113,759.98

Transaction

Market Value *

(111,838.33)

Page 25 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
Portfolio Activity Summary - Indian Rupee
PRINCIPAL
US Dollar Value
Current
Transactions
Beginning Cash Balance
Ending Cash Balance
Period Value
--Year-To-Date
Value
--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
Value
--Local
Value
Current
Period Value
0.00
0.00
Year-To-Date
Value
--Page
26 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
Portfolio Activity Detail - Indian Rupee
TRADE ACTIVITY - Indian Rupee
Note:
L indicates Long Term Realized Gain/Loss
Trade Date
Type
Est. Settle Date Selection Method Description
Pending Sales, Maturities, Redemptions
Sale
8/27
8/30
INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM
TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY
EUROCLEAR ISIN XS0495010562 SEDOL B5114T3
(ID: U45818-9G-5)
Quantity
(6,700,000.000)
F indicates Foreign Exchange Gain/Loss
Per Unit
Amount USD
Local Value
1.452
95.80
Proceeds USD
Local Value
95,433.65
6,418,600.00
Tax Cost USD
Realized
Local Value Gain/Loss USD
(143,232.17)
(6,465,500.00)
(697.32) L
(47,101.20) F
Page 27 of 36

GHISLAINE MAXWELL ACCT. XXXXXXXXXX
 For the Period 8/1/13 to 8/31/13
 Portfolio Activity Summary - Indonesian Rupia
 PRINCIPAL
 US Dollar Value
 Current
 Transactions
 Beginning Cash Balance
 INFLOWS
 Total Inflows
 Income
 OUTFLOWS **
 Total Outflows
 Foreign Exchange - Outflows
 TRADE ACTIVITY
 Total Trade Activity
 Period Value
 -1,772.83
 \$1,772.83
 (107,731.81)
 (\$107,731.81)
 Settled
 Sales/Maturities/Redemptions
 Ending Cash Balance
 105,958.98
 \$105,958.98
 -Year-To-Date
 Value*
 -1,772.83
 \$1,772.83
 (107,731.81)
 (\$107,731.81)
 105,958.98
 \$105,958.98
 -Local
 Value
 Current
 Period Value
 0.00
 20,141,095.89
 20,141,095.89
 (1,223,941,095.89)
 (1,223,941,095.89)
 1,203,800,000.00
 1,203,800,000.00
 0.00
 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
Value*
--Year-To-Date
Value*
-20,141,095.89
20,141,095.89
(1,223,941,095.89
)
(1,223,941,095.89)
1,203,800,000.00
1,203,800,000.00
-Page
28 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - Indonesian Rupia

* 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 - Indonesian Rupia

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

8/30

Accrued Int Recd

Description

INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE

6.50% JUN 04 2014 DTD 06/04/2010 HELD BY

EUROCLEAR ISIN XS0513770957 SEDOL B4YWHC0

(ID: 0IDRPR-CV-1)

8/30

Spot FX

Total Inflows & Outflows

LINKED CURRENCY TRANSACTION - SELL BUY USD SELL

IDR EXCHANGE RATE 361.0000000000 DEAL 08/27/13

VALUE 08/30/13 (ID: 0IDRPR-CV-1)

(\$105,958.98)

\$0.00

107,731.810

(107,731.81)

(1,223,941,095.89)

Quantity

20,141,095.890

1.00

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

1,772.83

20,141,095.89

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

Page 29 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

TRADE ACTIVITY - Indonesian Rupia

L indicates Long Term Realized Gain/Loss

Note:

Trade Date

Settle Date

8/27

8/30

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

High Cost

Quantity

INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE(1,300,000,000.000)

6.50% JUN 04 2014 DTD 06/04/2010 HELD BY

EUROCLEAR ISIN XS0513770957 SEDOL B4YWHC0

(ID: 45818W-9K-4)

C indicates Currency Gain/Loss

Per Unit

Amount USD

Local Value

0.008

Proceeds USD

Local Value

105,958.98

Tax Cost USD

Realized

Local Value Gain/Loss USD

(150,112.11)

92.60 1,203,800,000.00 (1,339,000,000.00)

(11,900.30) L

(32,252.83) C

Page 30 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
Portfolio Activity Summary - Norwegian Krone
PRINCIPAL
US Dollar Value
Current
Transactions
Beginning Cash Balance
INFLOWS
Total Inflows
Income
OUTFLOWS **
Total Outflows
Withdrawals
Ending Cash Balance
Period Value
-127.95
\$127.95
(127.95)
(\$127.95)
-Year-To-Date
Value*
-1,316.35
\$1,316.35
(1,316.35)
(\$1,316.35)
-Local
Value
Current
Period Value
0.00
760.95
760.95
(760.95)
(760.95)
0.00
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
Value*
--Year-To-Date
Value*
-7,621.13
7,621.13
(7,621.13)
(7,621.13)
-Page
31 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - Norwegian Krone

Current

Securities Transferred In/Out

Securities Transferred In

Securities Transferred Out

Period Value

835,742.52

(835,614.58)

Year-To-Date

Value*

7,069,103.96

(7,494,206.53)

* 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 - Norwegian Krone

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

8/7

Foreign Interest

Description

HELD BY LONDON TREASURY SERVICES

(ID: 2536G9-9M-8)

8/7

8/14

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

Foreign Interest

HELD BY LONDON TREASURY SERVICES

(ID: 2536J9-9N-3)

8/14

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

(217.400)

(36.81)

(217.40)

Page 32 of 36

(217.370)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,242,313.520

0.9000% DATED 08/07/2013 MATURITY 08/14/2013

(36.72)

(217.37)

36.81

217.40

Quantity

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,242,096.150

0.9000% DATED 07/31/2013 MATURITY 08/07/2013

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

36.72

217.37

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

8/21

Foreign Interest

Description

HELD BY LONDON TREASURY SERVICES

(ID: 2536L9-9S-9)

8/21

8/28

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

Foreign Interest

HELD BY LONDON TREASURY SERVICES

(ID: 2536N9-9T-5)

8/28

Misc Disbursement REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE

(ID: 0NOKPR-AA-1)

Total Inflows & Outflows

SECURITIES TRANSFERRED IN/OUT

Notes:

Settle Date Selection Method

Securities Transferred In

8/7

Receipt of Assets

Description

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 08/07/2013 MATURITY 08/14/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536J9-9N-3)

(217.460)

(36.13)

(217.46)

\$0.00

(108.720)

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,242,639.640

0.9000% DATED 08/21/2013 MATURITY 08/28/2013

(18.29)

(108.72)

36.13

217.46

Quantity

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1,242,530.920

0.4500% DATED 08/14/2013 MATURITY 08/21/2013

Amount USD

Local Value

PRINCIPAL

Amount USD

Local Value

18.29

108.72

INCOME

Amount USD

Local Value

Currency

Gain/Loss USD

* 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

1,242,313.520

209,696.65

Transaction

Market Value *

209,862.66

Page 33 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

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 In

8/14

Receipt of Assets

Description

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.4500% DATED 08/14/2013 MATURITY 08/21/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536L9-9S-9)

8/21

Receipt of Assets

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 08/21/2013 MATURITY 08/28/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536N9-9T-5)

8/28

Receipt of Assets

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 08/28/2013 MATURITY 09/04/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536R9-9S-3)

Total Securities Transferred In

Securities Transferred Out

8/7

Free Delivery

\$835,742.52

1,242,857.100

209,787.88

206,497.54

1,242,639.640

209,751.75

209,013.85

Quantity

Cost

1,242,530.920

209,733.46

Transaction

Market Value *

210,368.47

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 07/31/2013 MATURITY 08/07/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536G9-9M-8)

8/14

Free Delivery

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 08/07/2013 MATURITY 08/14/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536J9-9N-3)

(1,242,313.520)

209,696.65

(210,331.67)

(1,242,096.150)

209,659.93

(209,825.94)

Page 34 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

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

8/21

Free Delivery

Description

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.4500% DATED 08/14/2013 MATURITY 08/21/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536L9-9S-9)

8/28

Free Delivery

JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS

0.9000% DATED 08/21/2013 MATURITY 08/28/2013

HELD BY LONDON TREASURY SERVICES CLIENT REF FTD

(ID: 2536N9-9T-5)

Total Securities Transferred Out

(\$835,614.58)

(1,242,639.640)

209,751.75

(206,461.41)

Quantity

Cost

(1,242,530.920)

209,733.46

Transaction

Market Value *

(208,995.56)

Page 35 of 36

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13
Settled Foreign Exchange Contracts
Currency
Trade Date
Settle Date Counter Currency
Trade Related
INDONESIAN RUPIA
U S DOLLAR
Aug. 27 13
Aug. 30 13
USD
IDR (1,223,941,095.89) 11361.000000
107,731.81
11361.000000
107,731.81
(107,731.81)
Amount
Counter Amount Contract Rate Revaluation Rate
Contracted Base
Amount USD
Revalued
Amount USD
Currency G/L
Page 36 of 36

For the Period 8/1/13 to 8/31/13

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 8/1/13 to 8/31/13

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 8/1/13 to 8/31/13

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.

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.

Disclosures Page 3 of 5

For the Period 8/1/13 to 8/31/13

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 (800) 480-4111. 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.

Disclosures Page 4 of 5

For the Period 8/1/13 to 8/31/13

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.

Disclosures Page 5 of 5

