

GHISLAINE MAXWELL



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

For the Period 10/1/12 to 10/31/12

Investment Management Account

J.P. Morgan Team

Paul Morris

Jason Bell

Janet Young

Gina Magliocco

Online access

Banker

Investment Specialist

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]
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Account Summary

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Holdings

Equity

Cash & Fixed Income

Portfolio Activity

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Client News

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2012. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Account Summary

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

176,450.47

4,184.20

\$180,634.67

178.78

\$180,813.45

Ending

Market Value

176,822.04

2,473.23

\$179,295.27

369.05

\$179,664.32

Current

Portfolio Activity

Beginning Market Value

Withdrawals & Fees

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

180,634.67

(498.04)

(\$498.04)

178.78

(1,020.14)

\$179,295.27

369.05

\$179,664.32

Change

In Value

371.57

(1,710.97)

(\$1,339.40)

190.27

(\$1,149.13)

Year-to-Date

Value

165,408.94
(1,897.50)
(\$1,897.50)
4,384.97
11,398.86
\$179,295.27
369.05
\$179,664.32
Estimated
5,873.55
0.22
Current
Annual Income Allocation
99%
1%
\$5,873.77
100%
Cash &
Fixed Income
Asset Allocation
Equity
Page 2 of 15

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Account Summary

Tax Summary

Domestic Dividends/Distributions

Interest Income

Taxable Income

CONTINUED

Current

Period Value

178.74

0.04

\$178.78

Year-to-Date

Value

4,384.43

0.54

\$4,384.97

ST Realized Gain/Loss

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

1,312.17

\$1,312.17

Year-to-Date

Value

1,880.98

1,940.84

\$3,821.82

Unrealized Gain/Loss

To-Date Value

\$21,778.07

Cost Summary

Equity

Cash & Fixed Income

Total

2,473.23

Cost

155,043.97

\$157,517.20

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Equity Summary

Asset Categories

US Large Cap Equity

Beginning

Market Value

176,450.47

Ending

Market Value

176,822.04

Change

In Value

371.57

Current

Allocation

99%

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Dividends

Yield

Note:

P indicates position adjusted for Pending Trade Activity.

Equity Detail

Price

US Large Cap Equity

ANALOG DEVICES INC

032654-10-5 ADI

AUTOMATIC DATA PROCESSING INC

053015-10-3 ADP

57.79

150.000

8,668.50

7,264.05

1,404.45

237.00

2.73%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Inc.

Accrued Div.

Yield

Period Value

176,822.04

155,043.97

21,778.07

5,873.55

369.02

3.32%

39.12

206.000

8,058.93

7,138.40

920.53

247.20

3.07%

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Price

US Large Cap Equity

BAXTER INTERNATIONAL INC

BLACKROCK INC

CHEVRON CORP

071813-10-9 BAX

189.68

09247X-10-1 BLK

110.24

166764-10-0 CVX

CLIFFS NATURAL RESOURCES INC

COLGATE PALMOLIVE CO

CONOCOPHILLIPS

GENERAL MILLS INC

18683K-10-1 CLF

104.96

194162-10-3 CL

57.85

20825C-10-4 COP

40.08

370334-10-4 GIS

HONEYWELL INTERNATIONAL INC

ILLINOIS TOOL WORKS INC

JOHNSON & JOHNSON

LOCKHEED MARTIN CORP

MC DONALDS CORP

NEXTERA ENERGY INC

438516-10-6 HON

61.33

452308-10-9 ITW

70.82

478160-10-4 JNJ

93.67

539830-10-9 LMT

86.80

580135-10-1 MCD

70.06

65339F-10-1 NEE

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137.000

9,598.22

7,254.34

2,343.88

328.80

3.43%

98.000

8,506.40

8,329.79

176.61

301.84
3.55%
102.000
9,554.34
7,330.98
2,223.36
469.20
4.91%
126.000
8,923.32
7,863.57
1,059.75
307.44
3.45%
138.000
8,463.54
6,498.07
1,965.47
209.76
2.48%
61.24
145.000
8,879.80
7,124.46
1,755.34
196.000
7,855.68
7,105.54
750.14
151.000
8,735.35
7,956.76
778.59
89.000
9,341.44
7,413.85
1,927.59
220.72
55.18
398.64
99.66
258.72
64.68
237.80
2.36%
4.56%
3.29%
2.68%
36.27
130.000
4,715.10

5,200.52
(485.42)
325.00
6.89%
81.000
8,929.52
7,927.41
1,002.11
291.60
3.27%
44.000
8,345.92
8,306.90
39.02
264.00
3.16%
62.63
149.000
9,331.87
7,720.85
1,611.02
268.20
2.87%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield

GHISLAINE MAXWELL- OAP FDG
ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12
Price
US Large Cap Equity
P PEPSICO INC
713448-10-8 PEP
P
P
PROCTER & GAMBLE CO
RAYTHEON CO
STAPLES INC
742718-10-9 PG
56.56
755111-50-7 RTN
11.52
855030-10-2 SPLS
P
THE TRAVELERS COMPANIES INC.
WALGREEN CO
XILINX CORP
89417E-10-9 TRV
35.23
931422-10-9 WAG
32.77
983919-10-1 XLNX
Total US Large Cap Equity
\$176,822.04
\$155,043.97
\$21,778.07
\$5,873.55
\$369.02
3.32%
167.000
5,472.59
5,809.08
(336.49)
146.96
2.69%
268.000
9,441.64
8,778.72
662.92
294.80
3.12%
70.94
122.000
8,654.68
7,812.62
842.06
224.48

2.59%
241.000
2,775.12
2,744.63
30.49
93.000
5,260.08
3,886.02
1,374.06
69.24
121.000
8,378.04
7,274.91
1,103.13
272.00
68.00
186.00
81.50
106.04
3.25%
3.54%
3.82%
69.24
129.000
8,931.96
8,302.50
629.46
277.35
3.11%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Market Value

4,184.20

Ending

Market Value

2,473.23

Change

In Value

(1,710.97)

Current

Allocation

1%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1

Period Value

2,473.23

2,473.23

0.22

0.03

SUMMARY BY TYPE

Market

Value

2,473.23

% of Bond

Portfolio

100%

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

Cash & Fixed Income

Cash

Market

Value

2,473.23

% of Bond

Portfolio

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Note:

1

This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

Price

Cash

US DOLLAR

COST OF PENDING PURCHASES

PROCEEDS FROM PENDING SALES

Total Cash

1.00

1.00

1.00

2,239.72

(275.16)

508.67

2,239.72

(275.16)

508.67

\$2,473.23

2,239.72

(275.16)

508.67

\$2,473.23

\$0.00

\$0.22

\$0.03

0.01%

0.22

0.03

0.01% ¹

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Total Inflows

Income

OUTFLOWS **

Total Outflows

Fees & Commissions

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

10,502.94

(12,128.16)

(\$1,625.22)

\$2,239.72

* 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

44,719.01

(50,311.26)

(\$5,592.25)

-Current

Period

Value

4,184.20

178.78

\$178.78

(498.04)

(\$498.04)

Year-To-Date

Value*

-4,384.97

\$4,384.97

(1,897.50)

(\$1,897.50)

Current

Cost

Adjustments

Cost Adjustments

Total Cost Adjustments

Period Value

\$0.00

Year-To-Date

Value*

(157.08)

(\$157.08)

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Income

10/1

10/1

10/1

10/10

Div Domestic

Interest Income

Div Domestic

Div Domestic

Total Income

Type

Settle Date Selection Method

Fees & Commissions

10/23

Description

Fees & Commissions JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2012 TO 09-30-2012

Quantity

Cost

Description

BAXTER INTERNATIONAL INC @ 0.45 PER SHARE

(ID: 071813-10-9)

DEPOSIT SWEEP INTEREST FOR SEPT @ .01% RATE ON

NET AVG COLLECTED BALANCE OF \$4,508.90 AS OF

10/01/12

AUTOMATIC DATA PROCESSING INC @ 0.395 PER SHARE

(ID: 053015-10-3)

ILLINOIS TOOL WORKS INC @ 0.38 PER SHARE

(ID: 452308-10-9)

150.000

138.000

0.395

0.38

59.25

52.44

\$178.78

Quantity

Cost

149.000

Per Unit

Amount

0.45

Amount

67.05

0.04

Amount
(498.04)
Page 10 of 15

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

TRADE ACTIVITY

Note:

Trade Date

Settle Date

10/5

10/5

10/11

10/5

10/11

10/8

10/11

10/8

10/11

10/9

10/12

10/9

10/12

10/9

10/12

10/10

10/15

L indicates Long Term Realized Gain/Loss

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

10/11

High Cost

Sale

High Cost

INTEL CORP @ 22.6955 45.39 BROKERAGE 0.04 TAX

&/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC

(ID: 458140-10-0)

INTEL CORP @ 22.7732 819.84 BROKERAGE 0.72 TAX

&/OR SEC .02 JEFFERIES & COMPANY

(ID: 458140-10-0)
INTEL CORP @ 22.7647 1,411.41 BROKERAGE 1.24
TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER &
SMIT (ID: 458140-10-0)
INTEL CORP @ 22.4882 472.25 BROKERAGE 0.42 TAX
&/OR SEC .01 JEFFERIES & COMPANY
(ID: 458140-10-0)
INTEL CORP @ 22.491 472.31 BROKERAGE 0.42 TAX
&/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT
(ID: 458140-10-0)
INTEL CORP @ 21.9327 745.71 BROKERAGE 0.68 TAX
&/OR SEC .02 JEFFERIES & COMPANY
(ID: 458140-10-0)
INTEL CORP @ 21.9399 1,426.09 BROKERAGE 1.30
TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER &
SMIT (ID: 458140-10-0)
INTEL CORP @ 21.9722 65.92 BROKERAGE 0.06 TAX
&/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC
(ID: 458140-10-0)
INTEL CORP @ 21.8615 306.06 BROKERAGE 0.28 TAX
&/OR SEC .01 JEFFERIES & COMPANY
(ID: 458140-10-0)

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(14.000)
21.841
305.77
(296.40)
9.37 L
(3.000)
21.95
65.85
(63.51)
2.34 L
(65.000)
21.919
1,424.76
(1,376.13)
48.63 L
(34.000)
21.912
745.01
(719.82)
25.19 L
(21.000)
22.47
471.88
(444.60)
27.28 L
(21.000)
22.468
471.82

(444.60)
27.22 L
(62.000)
22.744
1,410.14
(1,312.61)
97.53 L
(36.000)
22.753
819.10
(762.16)
56.94 L
Quantity
(2.000)
Per Unit
Amount
22.67
Proceeds
45.34
Tax Cost
(42.34)
Realized
Gain/Loss
3.00 L

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Trade Date

Settle Date

10/10

10/15

10/10

10/15

10/24

10/29

10/25

10/30

10/25

10/30

10/26

10/31

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

High Cost

INTEL CORP @ 21.867 590.41 BROKERAGE 0.54 TAX
&/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT
(ID: 458140-10-0)

INTEL CORP @ 21.7734 762.07 BROKERAGE 0.70 TAX
&/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC
(ID: 458140-10-0)

RAYTHEON CO @ 55.5349 833.02 BROKERAGE 0.30 TAX
&/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT
(ID: 755111-50-7)

RAYTHEON CO @ 55.6419 1,557.97 BROKERAGE 0.56
TAX &/OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC
(ID: 755111-50-7)

RAYTHEON CO @ 55.5108 277.55 BROKERAGE 0.10 TAX
&/OR SEC .01 LIQUIDNET INC (ID: 755111-50-7)

RAYTHEON CO @ 55.7554 724.82 BROKERAGE 0.26 TAX
&/OR SEC .02 GOLDMAN SACHS & CO.
(ID: 755111-50-7)

Total Settled Sales/Maturities/Redemptions

\$10,502.94

(\$9,322.81)

\$1,180.13 L
 (5.000)
 (13.000)
 55.488
 55.734
 277.44
 724.54
 (209.24)
 (544.02)
 68.20 L
 180.52 L
 (28.000)
 55.621
 1,557.38
 (1,171.73)
 385.65 L
 (15.000)
 55.513
 832.70
 (627.72)
 204.98 L
 (35.000)
 21.753
 761.35
 (736.31)
 25.04 L
 Quantity
 (27.000)
 Per Unit
 Amount
 21.847
 Proceeds
 589.86
 Tax Cost
 (571.62)
 Realized
 Gain/Loss
 18.24 L
 Trade Date
 Settle Date
 Type
 Description
 Settled Securities Purchased
 10/5
 Purchase
 10/11
 BLACKROCK INC @ 187.7991 563.40 BROKERAGE 0.06
 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)
 Quantity
 3.000
 Per Unit

Amount
187.82
Market Cost
(563.46)
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Trade Date

Settle Date

Type

Settled Securities Purchased

10/5

Purchase

10/11

10/5

10/11

10/8

10/11

10/9

10/12

10/9

10/12

10/10

10/15

10/10

10/15

10/10

10/15

10/24

10/29

10/24

10/29

10/24

10/29

Purchase

Description

BLACKROCK INC @ 189.9124 1,329.39 BROKERAGE

0.14 MORGAN STANLEY & CO. INCORPORATED

(ID: 09247X-10-1)

BLACKROCK INC @ 186.651 373.30 BROKERAGE 0.04

CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)

BLACKROCK INC @ 188.7638 1,510.11 BROKERAGE

0.16 MORGAN STANLEY & CO. INCORPORATED

(ID: 09247X-10-1)

BLACKROCK INC @ 189.1659 2,837.49 BROKERAGE

0.30 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)

BLACKROCK INC @ 188.9782 377.96 BROKERAGE 0.06

DEUTSCHE BANC ALEX BROWN INC (ID: 09247X-10-1)
BLACKROCK INC @ 187.7013 563.10 BROKERAGE 0.06
CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)
BLACKROCK INC @ 187.6394 375.28 BROKERAGE 0.06
CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)
BLACKROCK INC @ 187.975 375.95 BROKERAGE 0.04
IVY SECURITIES, INC. (ID: 09247X-10-1)
XILINX CORP @ 32.5031 97.51 BROKERAGE 0.06
MERRILL LYNCH PIERCE FENNER & SMIT
(ID: 983919-10-1)
PEPSICO INC @ 68.6714 68.67 BROKERAGE 0.02
MERRILL LYNCH PIERCE FENNER & SMIT
(ID: 713448-10-8)
STAPLES INC @ 11.335 11.34 BROKERAGE 0.02
LIQUIDNET INC (ID: 855030-10-2)
1.000
11.36
(11.36)
1.000
68.69
(68.69)
15.000
2.000
3.000
2.000
2.000
3.000
189.186
189.01
187.72
187.67
187.995
32.523
(2,837.79)
(378.02)
(563.16)
(375.34)
(375.99)
(97.57)
2.000
8.000
186.67
188.784
(373.34)
(1,510.27)
Quantity
7.000
Per Unit
Amount
189.933
Market Cost

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Trade Date

Settle Date

Type

Settled Securities Purchased

10/24

Purchase

10/30

10/25

10/30

10/25

10/30

10/25

10/30

10/25

10/30

10/25

10/30

10/25

10/31

10/25

10/31

10/26

10/31

10/26

10/31

10/26

10/31

Purchase

Total Settled Securities Purchased

Description

STAPLES INC @ 11.2934 711.48 BROKERAGE 1.26

MERRILL LYNCH PIERCE FENNER & SMIT

(ID: 855030-10-2)

STAPLES INC @ 11.41 91.28 BROKERAGE 0.16 RBC

CAPITAL MARKETS CORPORATION (ID: 855030-10-2)

CLIFFS NATURAL RESOURCES INC @ 38.4765 115.43

BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC

(ID: 18683K-10-1)

CLIFFS NATURAL RESOURCES INC @ 38.4765 500.19

BROKERAGE 0.26 CREDIT SUISSE FIRST BOSTON LLC

(ID: 18683K-10-1)
PEPSICO INC @ 68.7887 137.58 BROKERAGE 0.04
CREDIT SUISSE FIRST BOSTON LLC (ID: 713448-10-8)
XILINX CORP @ 32.5027 162.51 BROKERAGE 0.10
CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)
STAPLES INC @ 11.3908 523.98 BROKERAGE 1.38 RBC
CAPITAL MARKETS CORPORATION (ID: 855030-10-2)
STAPLES INC @ 11.3711 648.15 BROKERAGE 1.14
CREDIT SUISSE FIRST BOSTON LLC (ID: 855030-10-2)
PEPSICO INC @ 68.8675 68.87 BROKERAGE 0.02
GOLDMAN SACHS & CO. (ID: 713448-10-8)
STAPLES INC @ 11.3804 580.40 BROKERAGE 1.02
GOLDMAN SACHS & CO. (ID: 855030-10-2)
XILINX CORP @ 32.7583 98.27 BROKERAGE 0.06
GOLDMAN SACHS & CO. (ID: 983919-10-1)
2.000
5.000
46.000
57.000
1.000
51.000
3.000
68.81
32.522
11.421
11.391
68.89
11.40
32.777
(137.62)
(162.61)
(525.36)
(649.29)
(68.89)
(581.42)
(98.33)
(\$12,128.16)
13.000
38.496
(500.45)
8.000
3.000
11.43
38.497
(91.44)
(115.49)
Quantity
63.000
Per Unit
Amount
11.313

Market Cost
(712.74)
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

Trade Date

Type

Est. Settle Date Selection Method Description

Pending Sales, Maturities, Redemptions

Sale

10/31

11/5

10/31

11/5

Total Pending Sales, Maturities, Redemptions

\$508.67

(\$376.63)

\$132.04 L

Sale

RAYTHEON CO (ID: 755111-50-7)

RAYTHEON CO (ID: 755111-50-7)

Quantity

(2.000)

(7.000)

Per Unit

Amount

56.412

56.578

Proceeds

112.77

395.90

Tax Cost

(83.70)

(292.93)

Realized

Gain/Loss

29.07 L

102.97 L

Trade Date

Est. Settle Date Type

Pending Securities Purchased

10/31

Purchase

11/5

10/31

11/5

10/31

11/5

10/31

11/5

Total Pending Securities Purchased

(\$275.16)

Purchase

Purchase

Purchase Description	Quantity	Per Unit Amount	Market Cost
PEPSICO INC (ID: 713448-10-8)	1.000	69.35	(69.37)
STAPLES INC (ID: 855030-10-2)	12.000	11.507	(138.32)
XILINX CORP (ID: 983919-10-1)	1.000	32.746	(32.77)
STAPLES INC (ID: 855030-10-2)	3.000	11.547	(34.70)

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For the Period 10/1/12 to 10/31/12

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.

Offshore Deposits - London and Nassau

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For the Period 10/1/12 to 10/31/12

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).

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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 INVESTMENT MANAGEMENT ACCOUNT(S) WHICH REFLECT ASSETS HELD AT JPMORGAN CHASE BANK, N.A. In case of other errors or questions about other account statement(s)

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

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to

modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.
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