

GHISLAINE MAXWELL



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

For the Period 6/1/13 to 6/30/13

Investment Management Account

J.P. Morgan Team

James Buckley

Jason Bell

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

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

[REDACTED]
Table of Contents

Account Summary

Page

2

Holdings

Equity

Cash & Fixed Income

Portfolio Activity

4

7

9

0000002444.00.0.9E.00001.MAXWE04.20130702

Page 1 of 14

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Account Summary

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

1,790,592.20

45,196.03

\$1,835,788.23

6,978.16

\$1,842,766.39

Ending

Market Value

1,780,407.88

55,626.97

\$1,836,034.85

2,357.73

\$1,838,392.58

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

\$0.00

8,834.02

(8,587.40)

\$1,836,034.85

2,357.73

\$1,838,392.58

Period Value

1,835,788.23

Change

In Value

(10,184.32)

10,430.94

\$246.62

(4,620.43)

(\$4,373.81)

Year-to-Date

Value

182,219.12
1,500,000.00
(2,756.93)
\$1,497,243.07
18,478.18
138,094.48
\$1,836,034.85
2,357.73
\$1,838,392.58
Estimated
51,163.42
5.46

Current

Annual Income Allocation

97%

3%

\$51,168.88

100%

Cash &

Fixed Income

Asset Allocation

Equity

Page 2 of 14

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Account Summary

Tax Summary

Domestic Dividends/Distributions

Interest Income

Taxable Income

CONTINUED

Current

Period Value

8,833.71

0.31

\$8,834.02

Year-to-Date

Value

18,474.54

3.64

\$18,478.18

ST Realized Gain/Loss

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

10,479.46

1,812.45

\$12,291.91

Year-to-Date

Value

11,327.02

1,812.45

\$13,139.47

Unrealized Gain/Loss

To-Date Value

\$148,370.27

Cost Summary

Equity

Cash & Fixed Income

Total

55,626.97

Cost

1,632,037.61

\$1,687,664.58

Page 3 of 14

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Equity Summary

Asset Categories

US Large Cap Equity

Beginning

Market Value

1,790,592.20

Ending

Market Value

1,780,407.88

Change

In Value

(10,184.32)

Current

Allocation

97%

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

68.86

1,272.000

87,589.92

76,310.18

11,279.74

2,213.28

553.32

2.53%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Inc.

Accrued Div.

Yield

Period Value
1,780,407.88
1,632,037.61
148,370.27
51,163.42
2,357.42
2.87%
45.06
1,751.000
78,900.06
73,523.89
5,376.17
2,381.36
3.02%
Page 4 of 14

GHISLAINE MAXWELL- OAP FDG
ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13
Price

US Large Cap Equity
P

BAXTER INTERNATIONAL INC

BLACKROCK INC

CATERPILLAR INC

CHEVRON CORP

071813-10-9 BAX

256.85

09247X-10-1 BLK

82.49

149123-10-1 CAT

118.34

166764-10-0 CVX

COLGATE PALMOLIVE CO

CONOCOPHILLIPS

GENERAL MILLS INC

194162-10-3 CL

60.50

20825C-10-4 COP

48.53

370334-10-4 GIS

P

HONEYWELL INTERNATIONAL INC

ILLINOIS TOOL WORKS INC

JOHNSON & JOHNSON

LOCKHEED MARTIN CORP

MC DONALDS CORP

NEXTERA ENERGY INC

438516-10-6 HON

69.17

452308-10-9 ITW

85.86

478160-10-4 JNJ

108.46

539830-10-9 LMT

99.00

580135-10-1 MCD

81.48

65339F-10-1 NEE

Page 5 of 14

1,162.000

94,679.76

83,302.61

11,377.15

3,067.68

3.24%

916.000

90,684.00
85,992.51
4,691.49
2,821.28
3.11%
52.000
5,639.92
3,734.71
1,905.21
239.20
4.24%
1,066.000
91,526.76
79,807.38
11,719.38
1,171.000
80,998.07
71,317.60
9,680.47
1,779.92
444.98
2,814.24
2.20%
3.07%
79.34
1,231.000
97,667.54
83,422.86
14,244.68
2,018.84
2.07%
1,882.000
91,333.46
82,867.16
8,466.30
2,860.64
3.13%
1,480.000
89,540.00
86,510.58
3,029.42
3,907.20
4.36%
57.29
1,508.000
86,393.32
81,883.80
4,509.52
2,050.88
2.37%
760.000

89,938.40
86,496.09
3,442.31
3,040.00
3.38%
1,045.000
86,202.05
86,550.47
(348.42)
2,508.00
2.91%
372.000
95,548.20
87,501.00
8,047.20
69.27
1,272.000
88,111.44
83,522.65
4,588.79
2,493.12
623.28
2,499.84
2.83%
2.62%
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 6/1/13 to 6/30/13

Price

US Large Cap Equity

PEPSICO INC

713448-10-8 PEP

PROCTER & GAMBLE CO

STAPLES INC

742718-10-9 PG

15.87

855030-10-2 SPLS

THE TRAVELERS COMPANIES INC.

WALGREEN CO

XILINX CORP

89417E-10-9 TRV

44.20

931422-10-9 WAG

39.61

983919-10-1 XLNX

Total US Large Cap Equity

\$1,780,407.88

\$1,632,037.61

\$148,370.27

\$51,163.42

\$2,357.42

2.87%

1,798.000

71,218.78

65,171.15

6,047.63

1,798.00

2.52%

1,886.000

83,361.20

76,780.50

6,580.70

2,074.60

2.49%

79.92

1,152.000

92,067.84

90,469.50

1,598.34

6,132.000

97,314.84

79,136.47

18,178.37

2,943.36

735.84

2,304.00

3.02%

2.50%
76.99
1,134.000
87,306.66
82,228.14
5,078.52
2,728.40
3.13%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
81.79
1,154.000
94,385.66
85,508.36
8,877.30
2,619.58
2.78%
Page 6 of 14

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Market Value

45,196.03

Ending

Market Value

55,626.97

Change

In Value

10,430.94

Current

Allocation

3%

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

55,626.97

55,626.97

5.46

0.31

SUMMARY BY TYPE

Market

Value

55,626.97

% 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

55,626.97

% of Bond

Portfolio

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

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

54,630.92

(31,941.42)

32,937.47

54,630.92

(31,941.42)

32,937.47

\$55,626.97

54,630.92

(31,941.42)

32,937.47

\$55,626.97

\$0.00

\$5.46

\$0.31

0.01%

5.46

0.31

0.01% ¹

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

Page 8 of 14

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Income

Contributions

Total Inflows

OUTFLOWS **

Total Outflows

Fees & Commissions

\$0.00

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

66,209.44

(65,608.57)

\$600.87

\$54,630.92

* 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

82,328.61

(1,547,320.88)

(\$1,464,992.27)

-Current

Period

Value

45,196.03

8,834.02

\$8,834.02

Year-To-Date

Value*

-18,478.18

1,500,000.00

\$1,518,478.18

(2,756.93)

(\$2,756.93)

Page

9 of 14

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Income

6/3

6/3

6/5

6/10

6/10

6/11

6/11

6/12

6/17

6/17

6/24

6/28

6/28

Interest Income

Div Domestic

Description

DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13

@ .01% RATE ON AVG COLLECTED BALANCE OF

\$52,852.50 AS OF 06/01/13

CONOCOPHILLIPS @ 0.66 PER SHARE

(ID: 20825C-10-4)

XILINX CORP @ 0.25 PER SHARE (ID: 983919-10-1)

CHEVRON CORP @ 1.00 PER SHARE (ID: 166764-10-0)

HONEYWELL INTERNATIONAL INC @ 0.41 PER SHARE

(ID: 438516-10-6)

JOHNSON & JOHNSON @ 0.66 PER SHARE

(ID: 478160-10-4)

ANALOG DEVICES INC @ 0.34 PER SHARE

(ID: 032654-10-5)

WALGREEN CO @ 0.275 PER SHARE (ID: 931422-10-9)

MC DONALDS CORP @ 0.77 PER SHARE

(ID: 580135-10-1)

NEXTERA ENERGY INC @ 0.66 PER SHARE

(ID: 65339F-10-1)
BLACKROCK INC @ 1.68 PER SHARE (ID: 09247X-10-1)
LOCKHEED MARTIN CORP @ 1.15 PER SHARE
(ID: 539830-10-9)
PEPSICO INC @ 0.5675 PER SHARE (ID: 713448-10-8)
1,154.000
0.568
654.90
Page 10 of 14
1,162.000
372.000
867.000
0.66
1.68
1.15
766.92
624.96
997.05
1,066.000
1,751.000
1,886.000
916.000
0.66
0.34
0.275
0.77
703.56
595.34
518.65
705.32
1,480.000
1,798.000
760.000
1,231.000
0.66
0.25
1.00
0.41
976.80
449.50
760.00
504.71
Quantity
Cost
Per Unit
Amount
Amount
0.31

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Type

Settle Date Selection Method

Income

6/28

Div Domest

Total Income

TRADE ACTIVITY

Note:

Trade Date

Settle Date

6/17

6/20

6/19

6/24

6/20

6/25

6/20

6/25

6/21

6/26

6/21

6/26

Description

THE TRAVELERS COMPANIES INC. @ 0.50 PER SHARE

(ID: 89417E-10-9)

Quantity

Cost

1,152.000

Per Unit

Amount

0.50

Amount

576.00

\$8,834.02

L indicates Long Term Realized Gain/Loss

Type

S indicates Short Term Realized Gain/Loss

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

High Cost

STAPLES INC @ 16.4605 12,658.12 BROKERAGE 15.38
TAX &/OR SEC .22 MERRILL LYNCH PIERCE FENNER &
SMIT (ID: 855030-10-2)

LOCKHEED MARTIN CORP @ 107.6829 5,384.15
BROKERAGE 1.00 TAX &/OR SEC .09 UBS SECURITIES
LLC (ID: 539830-10-9)

LOCKHEED MARTIN CORP @ 105.9573 9,959.99
BROKERAGE 1.88 TAX &/OR SEC .17 GOLDMAN SACHS &
CO. (ID: 539830-10-9)

LOCKHEED MARTIN CORP @ 106.5018 5,644.60
BROKERAGE 1.06 TAX &/OR SEC .10 LIQUIDNET INC
(ID: 539830-10-9)

LOCKHEED MARTIN CORP @ 105.5063 9,073.54
BROKERAGE 1.72 TAX &/OR SEC .16 MORGAN STANLEY
& CO. LLC (ID: 539830-10-9)

LOCKHEED MARTIN CORP @ 105.5534 4,116.58
BROKERAGE 0.78 TAX &/OR SEC .07 DEUTSCHE BANC
ALEX BROWN INC (ID: 539830-10-9)

Page 11 of 14

(39.000)

105.532

4,115.73

(3,705.24)

410.49 S

(86.000)

105.484

9,071.66

(8,241.55)

830.11 S

(53.000)

106.48

5,643.44

(5,118.98)

524.46 S

(94.000)

105.936

9,957.94

(9,078.94)

879.00 S

(50.000)

107.661

5,383.06

(4,829.23)

553.83 S

Quantity

(769.000)

Per Unit

Amount

16.44

Proceeds
12,642.52
Tax Cost
(10,197.09)
Realized
Gain/Loss
2,445.43 S

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Trade Date

Settle Date

6/21

6/26

6/24

6/27

6/24

6/27

6/25

6/28

6/25

6/28

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

High Cost

LOCKHEED MARTIN CORP @ 105.3195 3,264.90

BROKERAGE 0.62 TAX &/OR SEC .06 LIQUIDNET INC

(ID: 539830-10-9)

LOCKHEED MARTIN CORP @ 104.1817 9,376.35

BROKERAGE 1.80 TAX &/OR SEC .16 MERRILL LYNCH

PIERCE FENNER & SMIT (ID: 539830-10-9)

LOCKHEED MARTIN CORP @ 104.45 626.70 BROKERAGE

0.12 TAX &/OR SEC .01 LIQUIDNET INC

(ID: 539830-10-9)

LOCKHEED MARTIN CORP @ 103.9846 3,431.49

BROKERAGE 0.66 TAX &/OR SEC .06 MORGAN STANLEY

& CO. LLC (ID: 539830-10-9)

LOCKHEED MARTIN CORP @ 103.835 2,699.71

BROKERAGE 0.52 TAX &/OR SEC .05 LIQUIDNET INC

(ID: 539830-10-9)

Total Settled Sales/Maturities/Redemptions

\$66,209.44

(\$58,842.17)

\$7,367.27 S

(26.000)

103.813

2,699.14

(2,470.16)

228.98 S

(33.000)
103.963
3,430.77
(3,135.20)
295.57 S
(6.000)
104.428
626.57
(570.04)
56.53 S
(90.000)
104.16
9,374.39
(8,550.55)
823.84 S
Quantity
(31.000)
Per Unit
Amount
105.297
Proceeds
3,264.22
Tax Cost
(2,945.19)
Realized
Gain/Loss
319.03 S
Trade Date
Settle Date
Type
Description
Settled Securities Purchased
6/17
Purchase
6/20
6/18
6/21
Purchase
GENERAL MILLS INC @ 49.7195 7,358.49 BROKERAGE
2.96 MERRILL LYNCH PIERCE FENNER & SMIT
(ID: 370334-10-4)
GENERAL MILLS INC @ 49.8166 3,636.61 BROKERAGE
1.46 GOLDMAN SACHS & CO. (ID: 370334-10-4)
73.000
49.837
(3,638.07)
Quantity
148.000
Per Unit
Amount
49.74

Market Cost
(7,361.45)
Page 12 of 14

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Trade Date

Settle Date

Type

Settled Securities Purchased

6/19

Purchase

6/24

6/20

6/25

6/20

6/25

6/21

6/26

6/24

6/27

6/25

6/28

Purchase

Purchase

Purchase

Total Settled Securities Purchased

Trade Date

Type

Est. Settle Date Selection Method Description

Pending Sales, Maturities, Redemptions

Sale

6/26

7/1

6/26

7/1

6/27

7/2

Sale

Sale

LOCKHEED MARTIN CORP (ID: 539830-10-9)

LOCKHEED MARTIN CORP (ID: 539830-10-9)

LOCKHEED MARTIN CORP (ID: 539830-10-9)

Quantity

(52.000)

(3.000)

(90.000)

Per Unit

Amount

105.511

105.345

107.148

Purchase

Purchase

Description

CATERPILLAR INC @ 84.6987 6,098.31 BROKERAGE
 1.44 SJ LEVINSON & SONS LLC (ID: 149123-10-1)
 CATERPILLAR INC @ 83.1217 10,057.73 BROKERAGE
 2.42 JEFFERIES & COMPANY (ID: 149123-10-1)
 CATERPILLAR INC @ 83.0107 6,474.83 BROKERAGE
 1.56 MERRILL LYNCH PIERCE FENNER & SMIT
 (ID: 149123-10-1)
 CATERPILLAR INC @ 82.8841 16,908.36 BROKERAGE
 4.08 MORGAN STANLEY & CO. LLC (ID: 149123-10-1)
 CATERPILLAR INC @ 81.4977 9,046.24 BROKERAGE
 2.22 UBS SECURITIES LLC (ID: 149123-10-1)
 CATERPILLAR INC @ 82.3342 6,010.40 BROKERAGE
 1.46 MORGAN STANLEY & CO. LLC (ID: 149123-10-1)
 204.000
 111.000
 73.000
 82.904
 81.518
 82.354
 (16,912.44)
 (9,048.46)
 (6,011.86)
 (\$65,608.57)
 Proceeds
 5,485.47
 315.97
 9,641.40
 Tax Cost
 (4,940.32)
 (285.02)
 (8,550.54)
 Realized
 Gain/Loss
 545.15 S
 30.95 S
 1,090.86 S
 Quantity
 72.000
 121.000
 78.000
 Per Unit
 Amount
 84.719
 83.142
 83.031
 Market Cost
 (6,099.75)
 (10,060.15)
 (6,476.39)
 Page 13 of 14

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13
Trade Date
Type
Est. Settle Date Selection Method Description
Pending Sales, Maturities, Redemptions
Sale
6/27
7/2
6/28
7/3
Total Pending Sales, Maturities, Redemptions
\$32,937.47
(\$28,012.83)
Sale
LOCKHEED MARTIN CORP (ID: 539830-10-9)
LOCKHEED MARTIN CORP (ID: 539830-10-9)
Quantity
(24.000)
(138.000)
Per Unit
Amount
106.962
108.196
Proceeds
2,566.57
14,928.06
Tax Cost
(2,280.15)
(11,956.80)
Realized
Gain/Loss
286.42 S
1,812.45 L
1,158.81 S
\$3,112.19 S
\$1,812.45 L
Trade Date
Est. Settle Date Type
Pending Securities Purchased
6/26
Purchase
7/1
6/27
7/2
6/27
7/2
6/28
7/3
Total Pending Securities Purchased
(\$31,941.42)

Purchase
Purchase
Purchase
Description
CATERPILLAR INC (ID: 149123-10-1)
CATERPILLAR INC (ID: 149123-10-1)
CATERPILLAR INC (ID: 149123-10-1)
CATERPILLAR INC (ID: 149123-10-1)
Quantity
69.000
141.000
7.000
169.000
Per Unit
Amount
82.239
82.931
82.905
82.754
Market Cost
(5,675.90)
(11,696.12)
(580.48)
(13,988.92)
Page 14 of 14

For the Period 6/1/13 to 6/30/13

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 2

For the Period 6/1/13 to 6/30/13

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 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.
Disclosures Page 2 of 2