

GHISLAINE MAXWELL



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

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

Investment Management Account

J.P. Morgan Team

Kirsten Sichler

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]
Table of Contents

Account Summary

Page

4

Holdings

Cash & Fixed Income

Portfolio Activity

6

20

Client News

2012 Year End Tax 1099's

You will be able to view your 2012 Form 1099 on Morgan Online beginning Feb 22, 2013. Unless you have selected edelivery, you should expect to receive them via mail shortly thereafter. You may contact your

J.P. Morgan Team with any questions.

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Page 1 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Account Profile

Banker:

Investment Guidelines

Investment Objective:

KIRSTEN SICHLER

Investment Officer:

JASON BELL

Date Opened: 06/27/2011

This account data is based on our most recent records of your account. If you disagree with any of the information stated here, please contact your account representative as soon as possible.

J.P. Morgan Private Bank Team

ALL US Fixed Income

ALL US Fixed Income

Asset Category

Cash & Short Term

US Fixed Income

Total Fixed Income & Cash

Normal

2.00

98.00

100.00

100.00

100.00

Strategic Ranges, Normal Asset Allocation and the preferences expressed in this document act as general

guidelines for portfolio managers; portfolio holdings may fall outside of ranges and allocations from time to time as described in the Investment Management Agreement.

Investment Restrictions:

FIXED INCOME

Security Restrictions

NONE

Tax Status

Tax Identification Number:

Tax Domicile:

High Federal Tax Bracket:

XXXXXXXXXXXX4883

FLORIDA

Client's account is subject to the highest tax bracket

Country of Residency:

UNITED STATES

THE CLIENT DOES NOT WISH TO INCLUDE EITHER EQUITY OR FIXED INCOME OR COMMODITY COMPLEMENTARY STRUCTURED STRATEGIES IN THIS DISCRETIONARY PORTFOLIO

Min

Max

Page 2 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice.

Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Account Details

Remarks

NONE

Authorized Signers:

GHISLAINE MAXWELL

Page 3 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Account Summary

Asset Allocation

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

1,084,198.00

\$1,084,198.00

17,374.62

\$1,101,572.62

Ending

Market Value

1,098,358.35

\$1,098,358.35

16,556.32

\$1,114,914.67

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

\$0.00

7,375.63

6,784.72

\$1,098,358.35

16,556.32

\$1,114,914.67

Period Value

1,084,198.00

Change

In Value

14,160.35

\$14,160.35

(818.30)

\$13,342.05

Year-to-Date

Value

993,756.14

(20,013.38)

(\$20,013.38)

71,707.43

52,908.16

\$1,098,358.35

16,556.32

\$1,114,914.67

Estimated

68,757.12

\$68,757.12

Current

Annual Income Allocation

100%

100%

Page 4 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Account Summary

Tax Summary

Interest Income

Accrued Interest Current Year

Accrued Interest Subsequent Year

Taxable Income

Cash Receipts

Other Income & Receipts

CONTINUED

Current

Period Value

7,190.32

(349.26)

\$6,841.06

534.57

\$534.57

Year-to-Date

Value

73,417.66

(2,881.33)

(720.40)

\$69,815.93

1,891.50

\$1,891.50

Unrealized Gain/Loss

To-Date Value

\$47,632.80

ST Realized Gain/Loss

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

(136.21)

(\$136.21)

Year-to-Date

Value

(11,562.79)

(2,684.41)

(\$14,247.20)

Cost Summary

Cash & Fixed Income

1,050,725.55

Cost

Total

\$1,050,725.55

Page 5 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

US Fixed Income

Total Value

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1-5 years¹

5-10 years¹

10+ years¹

Total Value

1

Market Value

39,790.27

1,044,407.73

\$1,084,198.00

Ending

Market Value

58,789.69

1,039,568.66

\$1,098,358.35

Current

Period Value

1,098,358.35

1,050,725.55

47,632.80

68,757.12

16,556.32

4.86%

SUMMARY BY TYPE

Market

Value

78,225.34

304,322.28

657,645.33

58,165.40

\$1,098,358.35

% of Bond

Portfolio

7%
27%
61%
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

Corporate Bonds

International Bonds

Total Value

Market

Value

58,789.69

995,949.61

43,619.05

\$1,098,358.35

% of Bond

Portfolio

5%

92%

3%

100%

US Fixed Income

Change

In Value

18,999.42

(4,839.07)

\$14,160.35

Current

Allocation

5%

95%

100%

Cash

Asset Categories

Cash & Fixed Income as a percentage of your portfolio - 100%

Page 6 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

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

1.00

58,789.69

58,789.69

58,789.69

5.87

0.36

US Fixed Income

ROYAL BANK SCOTLAND GRP PLC

5.05% JAN 08 2015

DTD 12/08/2004

780097-AP-6 BB+ /BA3

LENNAR CORPORATION

5.6% MAY 31 2015

DTD 4/28/2005

526057-AS-3 B+ /B1

CITYCENTER HLDGS/FINANCE

7 5/8% JAN 15 2016

DTD 07/15/2011

178760-AB-0 B /B1

D R HORTON INC

6 1/2% APR 15 2016

DTD 04/17/2006

23331A-AZ-2 BB- /BA2

111.50

10,000.00

11,150.00

10,495.00

655.00

650.00

137.22

2.81%

107.00

5,000.00

5,350.00

5,275.00

75.00

381.25

175.79

5.11%

103.90
10,000.00
10,389.70
10,336.25
53.45
505.00
242.68
107.00
10,000.00
10,700.00
9,905.00
795.00
560.00
46.66
3.05%
0.01% ¹
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
2.59%
Page 7 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

HEALTH MANAGEMENT ASSOCIATION

6 1/8% APR 15 2016

DTD 04/21/2006

421933-AH-5 BB- /NR

SUPERVALU INC

8% MAY 01 2016

DTD 05/07/2009

868536-AT-0 B- /CAA

CRICKET COMMUNICATIONS INC

7 3/4% MAY 15 2016

DTD 11/15/2009

226566-AK-3 B+ /BA2

HOST HOTELS & RESORTS LP

6 3/4% JUN 01 2016

DTD 04/04/2006

44108E-BA-5 BB+ /BAA

BANK OF AMERICA CORP

3 3/4% JUL 12 2016

DTD 07/12/2011

06051G-EK-1 A- /BAA

SEAGATE TECHNOLOGY HDD H

SR NOTES 6.80% OCT 1 2016

DTD 9/20/2006

81180R-AE-2 BB+ /BA1

SPRINT NEXTEL CORP

6% DEC 1 2016

DTD 11/20/2006

852061-AD-2 B+ /B3

111.00

10,000.00

11,100.00

10,600.00

500.00

680.00

170.00

108.00

20,000.00

21,600.00

17,385.00

4,215.00

1,200.00

100.00

3.64%

106.79

5,000.00

5,339.40

4,581.50

757.90
187.50
88.02
1.76%
102.50
7,000.00
7,175.00
7,262.50
(87.50)
472.50
39.37
5.93%
105.79
15,000.00
15,867.75
16,050.00
(182.25)
1,162.50
148.53
5.83%
94.75
5,000.00
4,737.50
5,187.50
(450.00)
400.00
66.66
9.88%
108.75
10,000.00
10,875.00
10,400.00
475.00
612.50
129.30
3.29%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
3.78%
Page 8 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

HANESBRANDS INC

8% DEC 15 2016

DTD 12/10/2009

410345-AF-9 BB- /B1

WPX ENERGY INC

5.25% JAN 15 2017

DTD 06/25/2012

98212B-AC-7 BB+ /BA1

RITE AID CORP

7 1/2% MAR 01 2017

DTD 02/21/2007

767754-BL-7 B- /CAA

AIRCASTLE LTD

6.75% APR 15 2017

DTD 06/06/2012

00928Q-AF-8 BB+ /BA3

JARDEN CORP

SR SUB NOTES 7 1/2% MAY 1 2017

DTD 2/13/2007

471109-AB-4 B /B2

CONSTELLATION BRANDS INC

7 1/4% MAY 15 2017

DTD 11/15/2007

21036P-AF-5 BB+ /BA1

INGLES MARKETS INC

8 7/8% MAY 15 2017

DTD 05/12/2009

457030-AG-9 BB- /B1

117.00

15,000.00

17,550.00

16,500.00

1,050.00

1,087.50

138.94

106.63

10,000.00

10,662.50

10,775.00

(112.50)

887.50

113.40

3.06%

107.45

3,000.00

3,223.38

3,177.50

45.88
202.50
42.75
112.88
15,000.00
16,931.25
16,052.50
878.75
1,125.00
187.50
4.81%
106.25
5,000.00
5,312.50
5,362.50
(50.00)
262.50
121.04
102.50
20,000.00
20,500.00
20,150.00
350.00
1,500.00
500.00
3.57%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
109.75
5,000.00
5,487.50
5,412.50
75.00
400.00
17.77
5.24%
6.80%
4.22%
7.08%
Page 9 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

RRI ENERGY INC

7 7/8% JUN 15 2017

DTD 06/13/2007

74971X-AC-1 B /B3

SERVICE CORP INTL

7% JUN 15 2017

DTD 06/15/2006

MULTI CPN

817565-BF-0 BB- /BA3

SMITHFIELD FOODS INC

SR NOTES 7 3/4% JUL 1 2017

DTD 6/22/2007

832248-AQ-1 BB /B1

PINNACLE ENTERTAINMENT

8 5/8% AUG 01 2017

DTD 02/01/2010

723456-AK-5 BB- /B1

CHESAPEAKE ENERGY CORP

6 1/2% AUG 15 2017

DTD 8/16/2005

165167-BS-5 BB- /BA3

CCO HLDGS LLC CAP CORP

7 1/4% OCT 30 2017

DTD 09/27/2010

1248EP-AQ-6 BB- /B1

WINDSTREAM CORP

7 7/8% NOV 01 2017

DTD 10/08/2009

97381W-AJ-3 B /BA3

112.75

20,000.00

22,550.00

21,450.00

1,100.00

1,575.00

262.50

4.88%

109.12

9,000.00

9,820.80

9,495.00

325.80

652.50

110.55

5.09%

108.50

15,000.00

16,275.00
15,975.00
300.00
975.00
368.32
4.44%
107.25
10,000.00
10,725.00
10,850.00
(125.00)
862.50
359.37
6.76%
116.00
10,000.00
11,600.00
10,475.00
1,125.00
775.00
389.65
3.84%
114.50
20,000.00
22,900.00
21,700.00
1,200.00
1,400.00
62.22
3.46%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
110.00
15,000.00
16,500.00
15,112.50
1,387.50
1,181.25
52.50
5.32%
Page 10 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12
Price
US Fixed Income
EQUINIX INC
SR NOTES 8 1/8% MAR 01 2018
DTD 03/03/2010
29444U-AJ-5 BB- /BA2
AVIS BUDGET CAR RENTAL
9 5/8% MAR 15 2018
DTD 03/10/2010
053773-AL-1 B /B2
CIT GROUP INC
5 1/4% MAR 15 2018
DTD 03/15/2012
125581-GL-6 BB- /B1
CABLEVISION SYSTEMS CORP
SR NOTES 7 3/4% APR 15 2018
DTD 04/15/2010
12686C-AZ-2 B+ /B1
MERRILL LYNCH & CO
MEDIUM TERM NOTES 6 7/8% APR 25 2018
DTD 04/25/2008
59018Y-N6-4 A- /BAA
ALLBRITTON COMMUNICATION
8% MAY 15 2018
DTD 04/30/2010
016745-AL-5 B+ /B2
CKE RESTAURANTS INC
11 3/8% JUL 15 2018
DTD 07/12/2010
12561E-AK-1 B- /B2
115.00
7,000.00
8,050.00
7,735.00
315.00
796.25
367.15
7.97%
108.25
10,000.00
10,824.60
10,300.00
524.60
800.00
102.22
6.17%
121.27
10,000.00
12,127.10

11,080.41
1,046.69
687.50
126.04
2.57%
111.21
10,000.00
11,121.00
10,775.00
346.00
775.00
163.61
5.29%
108.00
20,000.00
21,600.00
20,140.00
1,460.00
1,050.00
309.16
3.55%
111.50
5,000.00
5,575.00
5,470.00
105.00
481.25
141.70
6.95%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
110.25
10,000.00
11,024.50
10,772.50
252.00
812.50
270.83
5.80%
Page 11 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

METROPCS WIRELESS INC

SR NOTES 7 7/8% SEP 01 2018

DTD 09/21/2010

591709-AK-6 B /B2

FRONTIER COMMUNICATIONS

SR NOTES 8 1/8% OCT 01 2018

DTD 10/01/2009

35906A-AB-4 BB /BA2

BURGER KING CORP

9 7/8% OCT 15 2018

DTD 10/19/2010

121207-AA-2 B /B3

NIELSEN FINANCE LLC/CO

7 3/4% OCT 15 2018

DTD 04/15/2011

65409Q-AY-8 BB- /B2

DAVITA INC

6 3/8% NOV 01 2018

DTD 10/20/2010

23918K-AL-2 NR /B2

TENET HEALTHCARE CORP

6.25% NOV 01 2018

DTD 11/21/2011

88033G-BP-4 B+ /B1

CSC HOLDINGS LLC

8 5/8% FEB 15 2019

DTD 02/12/2009

126307-AC-1 BB+ /BA3

119.50

10,000.00

11,950.00

11,425.00

525.00

862.50

325.83

4.90%

110.25

5,000.00

5,512.50

5,400.00

112.50

312.50

52.08

4.25%

107.50

10,000.00

10,750.00

10,200.00
550.00
637.50
106.25
4.88%
111.25
10,000.00
11,125.00
11,040.00
85.00
775.00
163.61
5.45%
115.00
5,000.00
5,750.00
5,762.50
(12.50)
493.75
104.23
6.70%
114.75
20,000.00
22,950.00
21,950.00
1,000.00
1,625.00
406.24
5.13%
108.25
15,000.00
16,237.50
16,012.50
225.00
1,181.25
393.75
6.13%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Page 12 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

HCA INC

8 1/2% APR 15 2019

DTD 04/15/2010

404119-BF-5 BB /BA3

FELCOR LODGING LP

6 3/4% JUN 01 2019

DTD 05/10/2011

31430Q-BB-2 B- /NR

ARCELORMITTAL

9.85% JUN 01 2019

DTD 05/20/2009

03938L-AM-6 BB+ /BA1

CINEMARK USA INC

8 5/8% JUN 15 2019

DTD 12/15/2009

172441-AS-6 BB- /B2

LIMITED BRANDS INC

8 1/2% JUN 15 2019

DTD 12/15/2009

532716-AR-8 BB+ /BA1

REGAL CINEMAS CORP

8 5/8% JUL 15 2019

DTD 07/15/2009

758753-AD-9 B- /B2

DISH DBS CORP

7 7/8% SEP 01 2019

DTD 08/17/2009

25470X-AB-1 BB- /BA2

118.25

15,000.00

17,737.50

16,462.50

1,275.00

1,181.25

393.75

4.66%

122.21

20,000.00

24,442.00

23,000.00

1,442.00

1,700.00

75.54

110.00

5,000.00

5,499.80

5,640.00

(140.20)
431.25
198.85
4.50%
120.50
6,000.00
7,229.76
6,922.50
307.26
591.00
49.24
111.25
10,000.00
11,124.50
11,205.00
(80.50)
862.50
38.33
5.96%
106.25
5,000.00
5,312.50
5,057.50
255.00
337.50
28.12
5.58%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
111.44
20,000.00
22,287.40
22,250.00
37.40
1,700.00
358.88
6.27%
6.47%
6.71%
Page 13 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

WEYERHAEUSER CO

7 3/8% OCT 01 2019

DTD 10/01/2009

962166-BV-5 BBB /BA1

UNITED RENTALS NORTH AM

9 1/4% DEC 15 2019

DTD 11/17/2009

911365-AU-8 B+ /B3

PIONEER NATURAL RESOURCE

7 1/2% JAN 15 2020

DTD 11/30/2009

723787-AJ-6 NR /BAA

NEWFIELD EXPLORATION CO

6 7/8% FEB 01 2020

DTD 01/25/2010

651290-AN-8 NR /BA2

LEAR CORP

8 1/8% MAR 15 2020

DTD 03/26/2010

521865-AS-4 BB /BA2

CB STEEL DYNAMICS INC

7.625% MAR 15 2020

DTD 03/17/2010

858119-AR-1 BB+ /BA2

BOISE PAPER HDG CO ISSR

8% APR 01 2020

DTD 03/19/2010

09747G-AB-9 BB /BA3

109.85

10,000.00

10,985.40

10,862.50

122.90

800.00

200.00

6.28%

110.72

5,000.00

5,535.80

5,568.75

(32.95)

381.25

112.25

5.78%

112.75

9,000.00

10,147.14

9,850.50
296.64
731.25
215.30
5.92%
107.25
20,000.00
21,450.00
21,450.00
1,375.00
572.90
5.62%
127.50
20,000.00
25,500.00
22,800.00
2,700.00
1,500.00
691.66
3.12%
114.00
15,000.00
17,100.00
16,687.50
412.50
1,387.50
61.66
6.70%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
123.80
10,000.00
12,379.60
11,509.70
869.90
737.50
184.37
3.40%
Page 14 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

CONSOL ENERGY INC

8 1/4% APR 01 2020

DTD 10/01/2010

20854P-AF-6 BB /B1

US STEEL CORP

SR NOTES 7 3/8% APR 01 2020

DTD 03/19/2010

912909-AF-5 BB /B1

AIRCASTLE LTD

7.625% APR 15 2020

DTD 06/06/2012

00928Q-AG-6 BB+ /BA3

CF INDUSTRIES INC

7 1/8% MAY 01 2020

DTD 04/23/2010

12527G-AB-9 NR /NR

OMNICARE INC

7 3/4% JUN 01 2020

DTD 05/18/2010

681904-AM-0 BB /BA3

RANGE RESOURCES CORP

6 3/4% AUG 01 2020

DTD 08/12/2010

75281A-AL-3 BB /BA3

WYNN LAS VEGAS LLC CORP

7 3/4% AUG 15 2020

DTD 08/04/2010

983130-AR-6 BBB /BA2

113.75

10,000.00

11,375.00

10,950.00

425.00

775.00

292.77

5.51%

109.00

9,000.00

9,810.00

9,720.00

90.00

607.50

253.12

5.29%

111.50

15,000.00

16,725.00

16,320.00
405.00
1,162.50
96.87
5.82%
125.00
10,000.00
12,500.00
11,675.00
825.00
111.00
2,000.00
2,220.00
2,185.00
35.00
152.50
32.19
712.50
118.75
5.75%
107.07
10,000.00
10,706.80
10,437.50
269.30
737.50
184.37
6.15%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
108.25
15,000.00
16,237.50
16,556.25
(318.75)
1,237.50
309.37
6.79%
3.26%
Page 15 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

NRG ENERGY INC

8 1/4% SEP 01 2020

DTD 03/01/2011

629377-BJ-0 BB- /B1

BALL CORP

SR NOTES 6 3/4% SEP 15 2020

DTD 03/22/2010

058498-AP-1 BB+ /BA1

BE AEROSPACE INC

SR NOTES 6 7/8% OCT 01 2020

DTD 09/16/2010

055381-AR-8 BB /BA2

ENERGY TRANSFER EQUITY

7 1/2% OCT 15 2020

DTD 09/20/2010

29273V-AC-4 BB /NR

SUNGARD DATA SYSTEMS INC

SR SUB 7 5/8% NOV 15 2020

DTD 11/16/2010

CALLABLE 11/15/2015 @ 103.81

867363-AU-7 B /CAA

COVANTA HOLDING CORP

SR NOTES 7 1/4% DEC 01 2020

DTD 12/01/2010

22282E-AD-4 B /BA3

INTL LEASE FINANCE CORP

8 1/4% DEC 15 2020

DTD 12/07/2010

459745-GF-6 BBB /BA3

120.00

15,000.00

18,000.00

16,540.00

1,460.00

1,237.50

54.99

5.15%

110.50

3,000.00

3,315.00

3,255.00

60.00

217.50

18.12

5.59%

109.75

5,000.00

5,487.50
5,375.00
112.50
381.25
48.71
6.05%
115.00
20,000.00
23,000.00
21,450.00
1,550.00
1,500.00
316.66
5.14%
111.00
15,000.00
16,650.00
16,012.50
637.50
110.25
15,000.00
16,537.50
16,050.00
487.50
1,012.50
298.12
1,031.25
257.80
5.12%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
112.00
15,000.00
16,800.00
15,637.50
1,162.50
1,237.50
412.50
6.25%
5.13%
Page 16 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

CROWN AMER/CAP CORP III

6 1/4% FEB 01 2021

DTD 08/01/2011

22818V-AB-3 BB /NR

KEY ENERGY SERVICES INC

6 3/4% MAR 01 2021

DTD 03/04/2011

492914-AS-5 BB- /B1

DELPHI CORP

6.125% MAY 15 2021

DTD 05/07/2012

24713E-AF-4 BB+ /BA2

AMERIGAS PART FIN CORP

SR NOTES 6 1/2% MAY 20 2021

DTD 01/20/2011

030981-AF-1 NR /BA3

AMKOR TECHNOLOGIES INC

6 5/8% JUN 01 2021

DTD 05/20/2011

031652-BE-9 BB /BA3

AMC NETWORKS INC

7.75% JUL 15 2021

DTD 07/09/2012

00164V-AB-9 BB- /B1

IRON MOUNTAIN INC

8 3/8% AUG 15 2021

DTD 08/10/2009

46284P-AM-6 B+ /B1

111.00

15,000.00

16,650.00

15,900.00

750.00

1,256.25

474.57

6.67%

114.00

10,000.00

11,400.00

11,490.00

(90.00)

775.00

357.36

5.66%

99.75

5,000.00

4,987.50

4,925.00
62.50
331.25
27.60
6.66%
108.50
7,000.00
7,595.00
7,157.50
437.50
455.00
51.81
5.23%
111.00
5,000.00
5,550.00
5,545.00
5.00
306.25
39.13
4.53%
100.25
5,000.00
5,012.50
5,127.50
(115.00)
337.50
112.50
6.71%
109.50
15,000.00
16,425.00
16,262.50
162.50
937.50
390.61
4.82%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Page 17 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

CCO HLDGS LLC/CAP CORP

6 5/8% JAN 26 2012

DTD 01/31/2022

1248EP-AX-1 BB- /B1

ARCELORMITTAL

6 1/4% FEB 25 2022

DTD 02/28/2012

03938L-AX-2 BB+ /BA1

CHESAPEAKE MIDSTREAM PT

6.125% JUL 15 2022

DTD 01/11/2012

16524R-AE-3 BB- /BA3

COVANTA HOLDING CORP

6 3/8% OCT 01 2022

DTD 03/19/2012

22282E-AE-2 B /BA3

QEP RESOURCES INC

5 3/8% OCT 01 2022

DTD 03/01/2012

74733V-AB-6 BB+ /BA1

FORD MOTOR COMPANY

GLOBAL LANDMARK SECURITIES NOTES

7.45% JUL 16 2031

DTD 7/16/99

345370-CA-6 BB+ /BAA

GMAC

8% NOV 01 2031

DTD 12/31/2008

36186C-BY-8 B+ /B1

126.88

20,000.00

25,376.40

21,912.50

3,463.90

1,600.00

266.66

5.66%

107.00

20,000.00

21,400.00

19,861.25

1,538.75

1,075.00

268.74

125.87

10,000.00

12,587.20

11,475.00
1,112.20
745.00
341.45
4.48%
108.50
7,000.00
7,595.00
7,210.00
385.00
446.25
111.55
5.25%
107.50
4,000.00
4,300.00
3,930.00
370.00
245.00
112.97
5.12%
105.07
9,000.00
9,456.21
9,007.50
448.71
562.50
196.87
5.54%
109.69
6,000.00
6,581.22
5,970.00
611.22
397.50
166.72
5.27%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
5.25%
Page 18 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Price

US Fixed Income

CAPITAL ONE CAPITAL IV

6.745% FEB 17 2037

DTD 02/05/2007

140422-AA-4 BB+ /BAA

AMERICAN INTL GROUP

8.175% MAY 15 2058

DTD 05/15/2009

026874-BS-5 BBB /BAA

Total US Fixed Income

\$1,039,568.66

\$991,935.86

\$47,632.80

129.57

15,000.00

19,435.65

16,428.75

3,006.90

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

101.01

20,000.00

20,201.80

20,275.00

(73.20)

1,349.00

502.12

1,226.25

156.67

\$68,751.25

\$16,555.96

6.66%

6.21%

5.14%

Page 19 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Total Inflows

Income

OUTFLOWS **

Fees & Commissions

Interest Purchased

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

28,113.79

(13,480.00)

\$14,633.79

\$58,789.69

* 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

229,336.31

(243,791.66)

(\$14,455.35)

-(349.26)

(\$349.26)

(20,013.38)

(720.40)

(\$20,733.78)

Current

Period

Value

36,780.27

7,724.89

\$7,724.89

Year-To-Date

Value*

-72,427.83

\$72,427.83

Current

Cost

Adjustments

Cost Adjustments

Total Cost Adjustments

Period Value

7,157.50

\$7,157.50

Year-To-Date
Value*
7,157.50
\$7,157.50
Page 20 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Income

12/3

12/3

12/3

12/3

12/3

12/3

12/3

12/3

12/7

12/12

12/12

Corporate Interest

Interest Income

Foreign Interest

Accrued Int Recd

Accrued Int Recd

Description

AMKOR TECHNOLOGIES INC 6 5/8% JUN 01 2021 DTD

05/20/2011 (ID: 031652-BE-9)

COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01

2020 DTD 12/01/2010 (ID: 22282E-AD-4)

FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD

05/10/2011 (ID: 31430Q-BB-2)

HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD

04/04/2006 (ID: 44108E-BA-5)

LENNAR CORPORATION 5.6% MAY 31 2015 DTD

4/28/2005 (ID: 526057-AS-3)

OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010

(ID: 681904-AM-0)

SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006

(ID: 852061-AD-2)

DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12

@ .01% RATE ON AVG COLLECTED BALANCE OF

\$32,264.81 AS OF 12/01/12

ARCELORMITTAL 9.85% JUN 01 2019 DTD 05/20/2009

AS OF 12/03/12 (ID: 03938L-AM-6)

SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009

(ID: 868536-AT-0)

(ID: 868536-AT-0)

6,000.000

1,000.000

1,000.000

0.052

0.009

0.009

310.50

9.11

9.11

Quantity

Cost

5,000.000

3,000.000

5,000.000

8,000.000

10,000.000

15,000.000

20,000.000

Per Unit

Amount

0.033

0.036

0.034

0.034

0.028

0.039

0.03

Amount

165.63

108.75

168.75

270.00

280.00

581.25

600.00

0.30

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Type

Settle Date Selection Method

Income

12/12

12/12

12/17

12/17

12/17

12/17

12/17

12/17

12/17

12/20

Accrued Int Recd

Accrued Int Recd

Corporate Interest

Description

SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009

(ID: 868536-AT-0)

SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009

(ID: 868536-AT-0)

CINEMARK USA INC 8 5/8% JUN 15 2019 DTD

12/15/2009 (ID: 172441-AS-6)

HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009

(ID: 410345-AF-9)

INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD

12/07/2010 (ID: 459745-GF-6)

LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD

12/15/2009 (ID: 532716-AR-8)

RRI ENERGY INC 7 7/8% JUN 15 2017 DTD

06/13/2007 (ID: 74971X-AC-1)

SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006

MULTI CPN (ID: 817565-BF-0)

UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD

11/17/2009 (ID: 911365-AU-8)

MGM RESORTS INTERNATIONAL TENDERED BONDS -

EXPIRATION 1/4/2013 9% MAR 15 2020 DTD

03/15/2011 HOLDERS RECEIVE \$1116.76 IN TENDER

PROCEEDS, PLUS \$30.00 EARLY TENDER PAYMENT,

PLUS \$23.75 IN ACCRUED INTEREST PER \$1,000 P.A.

OF BONDS HELD OF CUSIP 55303QAD2.

(ID: 55399A-JN-1)

Quantity

Cost

2,000.000

1,000.000

10,000.000

10,000.000

15,000.000

20,000.000

15,000.000

20,000.000

15,000.000

15,000.000

Per Unit

Amount

0.009

0.009

0.043

0.04

0.041

0.043

0.039

0.035

0.046

0.024

Amount

18.22

9.11

431.25

400.00

618.75

850.00

590.63

700.00

693.75

356.25

Page 22 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Type

Settle Date Selection Method

Income

12/20

Cash Receipt

Description

MGM RESORTS INTERNATIONAL TENDERED BONDS -
EXPIRATION 1/4/2013 9% MAR 15 2020 DTD
03/15/2011 HOLDERS RECEIVE \$1116.76 IN TENDER
PROCEEDS, PLUS \$30.00 EARLY TENDER PAYMENT,
PLUS \$23.75 IN ACCRUED INTEREST PER \$1,000 P.A.
OF BONDS HELD OF CUSIP 55303QAD2.

(ID: 55399A-JN-1)

12/26

Cash Receipt

METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01
2018 DTD 09/21/2010 HOLDERS RECEIVE
\$5.637989222 PER 1000 ELECTED TO CONSENT FOR
METRO WIRELESS INC CUSIP 591709AK6

(ID: 591709-AK-6)

12/27

12/31

Corporate Interest

Corporate Interest

Total Income

Type

Settle Date Selection Method

Miscellaneous Credits

12/17

12/17

Name Change

Name Change

Total Miscellaneous Credits

Description

MGM RESORTS INTERNATIONAL 9% MAR 15 2020 DTD
03/15/2011 TO REDESCRIPTION (ID: 55303Q-AD-2)
MGM RESORTS INTERNATIONAL TENDERED BONDS -
EXPIRATION 1/4/2013 9% MAR 15 2020 DTD
03/15/2011 FROM REDESCRIPTION (ID: 55399A-JN-1)
\$0.00

Page 23 of 26

Quantity

Cost

(15,000.000)

(16,612.50)

15,000.000

16,612.50

HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009

(ID: 410345-AF-9)

HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD

04/04/2006 (ID: 44108E-BA-5)

5,000.000

1,000.000

0.003

0.006

13.33

5.63

\$7,724.89

84.57

Quantity

Cost

15,000.000

Per Unit

Amount

0.03

Amount

450.00

Amount

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Type

Settle Date Selection Method

Interest Purchased

12/10

12/13

12/14

Accrued Int Paid

Accrued Int Paid

Accrued Int Paid

Total Interest Purchased

TRADE ACTIVITY

Note:

L

*

Trade Date

Settle Date

12/7

Description

ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012
@ 99.50 MORGAN STANLEY & CO. INCORPORATED TRADE
DATE 11/09/12 (ID: 03938L-AX-2)

AMC NETWORKS INC 7.75% JUL 15 2021 DTD
07/09/2012 @ 114.75 MLPFS INC/FIXED INCOME
TRADE DATE 12/10/12 (ID: 00164V-AB-9)

AMC NETWORKS INC 7.75% JUL 15 2021 DTD
07/09/2012 @ 115.25 MLPFS INC/FIXED INCOME
TRADE DATE 12/11/12 (ID: 00164V-AB-9)

0.00

(\$349.26)

(223.03)

0.00

(96.23)

Quantity

Cost

Amount

(30.00)

0.00

indicates Long Term Realized Gain/Loss

Settled transaction was initiated in prior statement period and settled in
current statement period

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

12/12

12/7

12/12

12/7

12/12

12/7
12/12
High Cost
Sale
High Cost
Sale
High Cost
Sale
High Cost
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @
95.75 GOLDMAN SACHS & CO. (ID: 868536-AT-0)
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @
95.75 UBS SECURITIES LLC (ID: 868536-AT-0)
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @
95.75 MORGAN STANLEY & CO. INCORPORATED
(ID: 868536-AT-0)
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @
95.75 MLPFS INC/FIXED INCOME (ID: 868536-AT-0)
(1,000.000)
95.75
957.50
(1,037.50)
(80.00) L
Quantity
(1,000.000)
(1,000.000)
(2,000.000)
Per Unit
Amount
95.75
95.75
95.75
Proceeds
957.50
957.50
1,915.00
Tax Cost
(1,037.50)
(1,037.50)
(2,075.00)
Realized
Gain/Loss
(80.00) L
(80.00) L
(160.00) L
Page 24 of 26

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

Trade Date

Settle Date

12/20

12/20

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

Pro Rata

MGM RESORTS INTERNATIONAL TENDERED BONDS -

EXPIRATION 1/4/2013 9% MAR 15 2020 DTD

03/15/2011 HOLDERS RECEIVE \$1116.76 IN TENDER

PROCEEDS, PLUS \$30.00 EARLY TENDER PAYMENT,

PLUS \$23.75 IN ACCRUED INTEREST PER \$1,000 P.A.

OF BONDS HELD OF CUSIP 55303QAD2.

(ID: 55399A-JN-1)

12/27

12/27

12/31

12/31

Redemption

Pro Rata

Redemption

Pro Rata

HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009

PARTIAL ISSUE CALLED @ 100.00 (ID: 410345-AF-9)

HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD

04/04/2006 PARTIAL ISSUE CALLED @ 102.250

(ID: 44108E-BA-5)

Total Settled Sales/Maturities/Redemptions

\$28,113.79

(\$28,250.00)

(\$136.21) L

(5,000.000)

(1,000.000)

111.048

102.25

5,552.39

1,022.50

(5,412.50)

(1,037.50)

139.89 L

(15.00) L

Quantity

(15,000.000)

Per Unit

Amount

111.676

Proceeds

16,751.40
 Tax Cost
 (16,612.50)
 Realized
 Gain/Loss
 138.90 L
 Trade Date
 Settle Date
 Type
 Description
 Settled Securities Purchased
 11/9
 Purchase
 12/10
 12/10
 12/13
 12/11
 12/14
 Purchase
 Purchase
 Total Settled Securities Purchased
 ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012
 @ 99.50 MORGAN STANLEY & CO. INCORPORATED
 (ID: 03938L-AX-2)
 AMC NETWORKS INC 7.75% JUL 15 2021 DTD
 07/09/2012 @ 114.75 MLPFS INC/FIXED INCOME
 (ID: 00164V-AB-9)
 AMC NETWORKS INC 7.75% JUL 15 2021 DTD
 07/09/2012 @ 115.25 MLPFS INC/FIXED INCOME
 (ID: 00164V-AB-9)
 (\$13,480.00)
 Page 25 of 26
 3,000.000
 115.25
 (3,457.50)
 7,000.000
 114.75
 (8,032.50)
 Quantity
 2,000.000
 Per Unit
 Amount
 99.50
 Market Cost
 (1,990.00) *

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

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

COST ADJUSTMENTS

Settle Date

Type

Cost Adjustments

12/17

Cost Basis Adj

Description

AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20

2021 DTD 01/20/2011 CORPORATE ACTIONS

ADJUSTMENTS (ID: 030981-AF-1)

Quantity

7,000.000

Cost Basis

Adjustments

7,157.50

Page 26 of 26

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

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

Disclosures Page 1 of 2

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

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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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.

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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