

GHISLAINE MAXWELL



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

For the Period 2/1/13 to 2/28/13

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]
[REDACTED]
[REDACTED]
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Account Summary

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Holdings

Cash & Fixed Income

Portfolio Activity

4

19

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Account Summary

Asset Allocation

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

1,102,906.62

\$1,102,906.62

19,120.94

\$1,122,027.56

Ending

Market Value

1,101,627.52

\$1,101,627.52

20,123.77

\$1,121,751.29

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

4,483.11

(5,762.21)

\$1,101,627.52

20,123.77

\$1,121,751.29

Period Value

1,102,906.62

Change

In Value

(1,279.10)

(\$1,279.10)

1,002.83

(\$276.27)

Year-to-Date

Value

1,098,358.35

(4,133.54)

(\$4,133.54)

7,871.95

(469.24)

\$1,101,627.52

20,123.77

\$1,121,751.29

Estimated

70,580.25

\$70,580.25

Current

Annual Income Allocation

100%

100%

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Account Summary

Tax Summary

Interest Income

Accrued Interest Current Year

Taxable Income

CONTINUED

Current

Period Value

4,730.99

(247.88)

\$4,483.11

Year-to-Date

Value

8,774.31

(902.36)

\$7,871.95

Unrealized Gain/Loss

To-Date Value

\$47,781.81

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

(152.00)

(\$152.00)

Year-to-Date

Value

(618.25)

(\$618.25)

Cost Summary

Cash & Fixed Income

1,053,845.71

Cost

Total

\$1,053,845.71

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

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

33,783.24

1,069,123.38

\$1,102,906.62

Ending

Market Value

26,961.35

1,074,666.17

\$1,101,627.52

Current

Period Value

1,101,627.52

1,053,845.71

47,781.81

70,580.25

20,123.77

4.92%

SUMMARY BY TYPE

Market

Value

46,723.70

291,849.54

724,986.98

38,067.30

\$1,101,627.52

% of Bond

Portfolio

4%
26%
67%
3%
100%
The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income

Cash

Corporate Bonds

International Bonds

Total Value

Market

Value

26,961.35

1,024,586.21

50,079.96

\$1,101,627.52

% of Bond

Portfolio

2%

94%

4%

100%

US Fixed Income

Change

In Value

(6,821.89)

5,542.79

(\$1,279.10)

Current

Allocation

2%

98%

100%

Cash

Asset Categories

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

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Note:

P indicates position adjusted for Pending Trade Activity.

1

Cash & Fixed Income Detail

Price

Cash

US DOLLAR

COST OF PENDING PURCHASES

PROCEEDS FROM PENDING SALES

Total Cash

1.00

1.00

1.00

30,036.35

(4,105.00)

1,030.00

30,036.35

(4,105.00)

1,030.00

\$26,961.35

30,036.35

(4,105.00)

1,030.00

\$26,961.35

\$0.00

\$3.00

\$0.28

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 BB- /BA3

CITYCENTER HLDGS/FINANCE

7 5/8% JAN 15 2016

DTD 07/15/2011

178760-AB-0 B /B1

107.00

5,000.00

5,350.00

5,275.00

75.00

381.25

48.71

4.98%

104.35

10,000.00

10,435.10

10,336.25

98.85

505.00

74.34

106.75

10,000.00

10,675.00

9,905.00

770.00

560.00

140.00

2.64%

0.01%

3.00

0.28

0.01% ¹

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

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.

2.49%

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

D R HORTON INC

6 1/2% APR 15 2016

DTD 04/17/2006

23331A-AZ-2 BB- /BA2

HEALTH MANAGEMENT ASSOCIATION

6 1/8% APR 15 2016

DTD 04/21/2006

421933-AH-5 BB- /NR

CRICKET COMMUNICATIONS INC

7 3/4% MAY 15 2016

DTD 11/15/2009

226566-AK-3 B+ /BA2

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

HANESBRANDS INC

8% DEC 15 2016

DTD 12/10/2009

410345-AF-9 BB- /BA3

108.60

5,000.00

5,430.00

5,412.50

17.50

400.00

84.44

5.45%

112.50

10,000.00

11,250.00

10,600.00

650.00

680.00

283.33

107.87

20,000.00

21,573.80

17,385.00

4,188.80
1,200.00
300.00
3.09%
106.96
5,000.00
5,348.05
4,581.50
766.55
187.50
25.52
1.62%
105.25
15,000.00
15,787.50
16,050.00
(262.50)
1,162.50
342.28
5.92%
110.00
10,000.00
11,000.00
10,400.00
600.00
612.50
231.38
2.76%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
110.76
10,000.00
11,076.30
10,495.00
581.30
650.00
245.55
2.87%
3.73%
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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

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- /B3

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

RRI ENERGY INC

7 7/8% JUN 15 2017

DTD 06/13/2007

74971X-AC-1 B /B3

111.50

15,000.00

16,725.00

15,112.50

1,612.50

1,181.25

249.37

4.87%

113.00

15,000.00

16,950.00

16,500.00

450.00

1,087.50

320.20

105.11

10,000.00

10,510.50

10,775.00

(264.50)
887.50
261.31
3.87%
110.03
3,000.00
3,300.99
3,177.50
123.49
202.50
76.50
112.78
15,000.00
16,917.30
16,052.50
864.80
1,125.00
375.00
4.08%
103.00
20,000.00
20,600.00
20,150.00
450.00
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
104.00
5,000.00
5,200.00
5,362.50
(162.50)
262.50
33.54
1,500.00
741.66
4.12%
6.64%
4.13%
7.43%
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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

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

EQUINIX INC

SR NOTES 8 1/8% MAR 01 2018

DTD 03/03/2010

29444U-AJ-5 BB- /BA2

111.18

10,000.00

11,118.00

10,772.50

345.50

812.50

401.73

5.54%

113.50

20,000.00

22,700.00

21,450.00

1,250.00

1,575.00

525.00

4.62%

108.00

9,000.00

9,720.00
9,495.00
225.00
652.50
219.31
5.29%
110.00
15,000.00
16,500.00
15,975.00
525.00
975.00
43.32
4.03%
106.25
10,000.00
10,625.00
10,850.00
(225.00)
862.50
71.87
6.95%
115.50
10,000.00
11,550.00
10,475.00
1,075.00
775.00
129.16
3.83%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
113.13
20,000.00
22,625.00
21,700.00
925.00
1,400.00
295.54
3.66%
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GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13
Price
US Fixed Income
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- /BA3
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
COMMERCIAL METALS CO
NOTE 7.35% AUG 15 2018
DTD 08/04/2008
201723-AJ-2 BB+ /BA2
111.11
10,000.00
11,111.20
11,087.50
23.70
735.00
32.66
5.00%
116.50
7,000.00
8,155.00
7,735.00
420.00
796.25
101.73
7.57%
109.00
10,000.00
10,900.00

10,300.00
600.00
800.00
235.55
5.96%
121.32
10,000.00
12,131.50
11,080.41
1,051.09
687.50
240.62
2.44%
111.25
10,000.00
11,125.00
10,775.00
350.00
775.00
292.77
5.22%
107.75
20,000.00
21,550.00
20,140.00
1,410.00
1,050.00
484.16
3.56%
110.50
5,000.00
5,525.00
5,470.00
55.00
481.25
221.90
7.11%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

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

CB ABITIBIBOWATER INC

10.25% OCT 15 2018

DTD 10/15/2011

003687-AB-6 BB /BA3

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

110.88

5,000.00

5,543.75

5,400.00

143.75

312.50

104.16

4.08%

107.00

10,000.00

10,700.00

10,200.00

500.00

637.50

212.50

4.94%

110.75

10,000.00

11,075.00

11,040.00
35.00
775.00
292.77
5.50%
113.75
5,000.00
5,687.50
5,762.50
(75.00)
493.75
186.52
6.88%
116.48
5,000.00
5,824.00
5,792.50
31.50
512.50
193.61
6.68%
113.75
20,000.00
22,750.00
21,950.00
800.00
1,625.00
677.08
5.25%
108.25
15,000.00
16,237.50
16,012.50
225.00
1,181.25
584.05
6.09%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Page 10 of 25

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

CSC HOLDINGS LLC

8 5/8% FEB 15 2019

DTD 02/12/2009

126307-AC-1 BB+ /BA3

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

122.50

20,000.00

24,500.00

23,000.00

1,500.00

1,700.00

358.88

111.25

5,000.00

5,562.50

5,640.00

(77.50)

431.25

55.10

4.37%

125.93

6,000.00

7,555.68

6,922.50

633.18
591.00
147.75
111.05
10,000.00
11,105.00
11,205.00
(100.00)
862.50
182.08
4.97%
107.50
5,000.00
5,374.75
5,057.50
317.25
337.50
84.37
5.32%
110.75
20,000.00
22,150.00
22,250.00
(100.00)
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
119.44
10,000.00
11,943.70
11,425.00
518.70
862.50
38.33
1,700.00
642.22
4.83%
6.35%
6.46%
6.44%
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GHISLAINE MAXWELL-HY

ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

DISH DBS CORP

7 7/8% SEP 01 2019

DTD 08/17/2009

25470X-AB-1 BB- /BA2

P STARZ LLC/STARZ FIN CORP

5.000% 09/15/2019 DTD 02/13/2013

85571N-AB-5 /BA2

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

P LEAR CORP

8 1/8% MAR 15 2020

DTD 03/26/2010

521865-AS-4 BB /BA2

111.75

8,000.00

8,940.00

8,756.00

184.00

650.00

299.72

6.05%

107.75

20,000.00

21,550.00

21,450.00

100.00

1,375.00

114.58

5.51%

127.29

20,000.00

25,458.80

22,800.00
2,658.80
1,500.00
191.66
3.06%
113.63
15,000.00
17,043.75
16,687.50
356.25
1,387.50
292.90
6.71%
102.50
123.23
4,000.00
10,000.00
4,100.00
12,322.60
4,105.00
11,509.70
(5.00)
812.90
200.00
(95.28)
737.50
307.29
4.55%
3.41%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
118.75
15,000.00
17,812.50
16,462.50
1,350.00
1,181.25
584.05
4.52%
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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

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

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

SEAGATE HDD CAYMAN

6 7/8% MAY 01 2020

DTD 05/01/2011

81180W-AD-3 BB+ /BA1

107.50

5,000.00

5,375.00

5,450.00

(75.00)

343.75

114.58

5.59%

125.26

10,000.00

12,526.10

11,675.00

851.10

115.00

2,000.00

2,300.00

2,185.00

115.00

152.50

57.61
712.50
237.50
5.09%
103.75
10,000.00
10,375.20
10,437.50
(62.30)
737.50
307.29
6.70%
110.75
15,000.00
16,612.50
16,556.25
56.25
1,237.50
515.62
6.34%
110.75
10,000.00
11,075.00
10,862.50
212.50
800.00
333.33
6.11%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
111.38
5,000.00
5,568.75
5,568.75
381.25
175.79
5.64%
3.16%
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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

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

NRG ENERGY INC

8 1/4% SEP 01 2020

DTD 03/01/2011

629377-BJ-0 BB- /B1

ALLIANT TECHSYSTEMS INC

6 7/8% SEP 15 2020

DTD 09/13/2010

018804-AP-9 BB- /BA3

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

110.75

15,000.00

16,612.50

16,012.50

600.00

110.50

15,000.00

16,575.00

16,050.00

525.00

1,012.50

466.87

1,031.25

429.67

5.06%

109.00

5,000.00

5,450.00

5,545.50

(95.50)
343.75
158.50
5.41%
112.31
10,000.00
11,231.00
10,950.00
281.00
775.00
34.44
113.25
15,000.00
16,987.50
15,637.50
1,350.00
1,237.50
611.86
5.70%
108.50
9,000.00
9,765.00
9,720.00
45.00
607.50
50.62
5.35%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
111.00
15,000.00
16,650.00
16,320.00
330.00
1,162.50
290.62
5.86%
6.03%
5.14%
Page 14 of 25

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

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

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+ /BA1

109.00

5,000.00

5,450.00

5,545.00

(95.00)

306.25

90.17

4.78%

101.75

5,000.00

5,087.50

5,127.50

(40.00)

337.50

166.87

6.47%

109.00

15,000.00

16,350.00
16,262.50
87.50
937.50
78.12
4.87%
122.42
15,000.00
18,363.00
16,540.00
1,823.00
1,237.50
261.24
4.77%
108.81
3,000.00
3,264.21
3,255.00
9.21
217.50
54.37
5.82%
108.42
5,000.00
5,421.15
5,375.00
46.15
381.25
112.25
6.23%
114.75
20,000.00
22,950.00
21,450.00
1,500.00
1,500.00
566.66
5.14%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Page 15 of 25

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

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

MGM RESORTS INTL

6.625% 12/15/2021 DTD 12/20/2012

552953-CA-7 B+ /B3

CCO HLDGS LLC/CAP CORP

6 5/8% JAN 26 2012

DTD 01/31/2022

1248EP-AX-1 BB- /B1

LAMAR MEDIA CORP

5.875% FEB 01 2022

DTD 07/27/2012

513075-BB-6 BB- /B1

108.50

10,000.00

10,850.00

11,072.50

(222.50)

587.50

48.95

4.70%

109.25

6,000.00

6,555.00

5,970.00

585.00

103.50

10,000.00

10,350.00

10,310.00

40.00

662.50

130.65

397.50
34.22
6.10%
5.31%
110.25
15,000.00
16,537.50
15,900.00
637.50
1,256.25
55.83
6.76%
113.75
10,000.00
11,375.00
11,490.00
(115.00)
775.00
99.02
5.66%
100.81
5,000.00
5,040.40
4,925.00
115.40
331.25
82.81
6.49%
106.00
7,000.00
7,420.00
7,157.50
262.50
455.00
127.65
5.58%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
Page 16 of 25

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

ARCELORMITTAL

6 1/4% FEB 25 2022

DTD 02/28/2012

03938L-AX-2 BB+ /BA1

SALLY HOLDINGS/SALLY CAP

5.75% JUN 01 2022

DTD 05/18/2012

79546V-AJ-5 BB+ /BA3

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

CELANESE US HOLDINGS LLC

4.625% 11/15/2022 DTD 11/13/2012

15089Q-AD-6 BB /BA2

PVH CORP

4.500% 12/15/2022 DTD 12/20/2012

693656-AA-8 BB /BA3

102.00

98.50

5,000.00

5,000.00

5,100.00

4,925.00

5,105.00

5,005.00

(5.00)

(80.00)

231.25

69.37

225.00

44.37

4.37%

4.69%

104.75

20,000.00

20,950.00

19,861.25

1,088.75

1,075.00
447.90
4.75%
108.50
7,000.00
7,595.00
7,210.00
385.00
446.25
185.93
5.23%
107.25
4,000.00
4,290.00
3,930.00
360.00
245.00
31.30
5.14%
105.88
5,000.00
5,293.75
5,295.00
(1.25)
287.50
71.87
4.95%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
109.59
9,000.00
9,863.19
9,007.50
855.69
562.50
9.36
4.92%
Page 17 of 25

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Price

US Fixed Income

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

AMERICAN INTL GROUP

8.175% MAY 15 2058

DTD 05/15/2009

026874-BS-5 BBB /BAA

Total US Fixed Income

131.75

15,000.00

19,762.35

16,428.75

3,333.60

1,226.25

361.05

\$1,074,666.17

\$1,026,884.36

\$47,781.81

\$70,577.25

\$20,123.49

6.10%

126.08

20,000.00

25,215.60

21,912.50

3,303.10

1,600.00

533.32

5.71%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

128.52

10,000.00

12,851.70

11,475.00

1,376.70

745.00

93.12

5.05%

5.05%

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Total Inflows

Income

OUTFLOWS **

Total Outflows

Fees & Commissions

\$0.00

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

10,173.75

(27,730.00)

(\$17,556.25)

\$30,036.35

* 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

32,171.25

(64,663.00)

(\$32,491.75)

-Current

Period

Value

43,109.49

4,483.11

\$4,483.11

Year-To-Date

Value*

-7,871.95

\$7,871.95

(4,133.54)

(\$4,133.54)

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Income

2/1

2/1

2/1

2/1

2/1

2/1

2/4

2/4

2/4

2/5

Corporate Interest

Corporate Interest

Corporate Interest

Corporate Interest

Corporate Interest

Interest Income

Accrued Int Paid

Accrued Int Recd

Accrued Int Recd

Accrued Int Paid

Description

CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD
08/01/2011 (ID: 22818V-AB-3)

LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD
07/27/2012 (ID: 513075-BB-6)

NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD
01/25/2010 (ID: 651290-AN-8)

PINNACLE ENTERTAINMENT 8 5/8% AUG 01 2017 DTD
02/01/2010 (ID: 723456-AK-5)

RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD
08/12/2010 (ID: 75281A-AL-3)

DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13
@ .01% RATE ON AVG COLLECTED BALANCE OF
\$61,840.03 AS OF 02/01/13

CB ABITIBIBOWATER INC 10.25% OCT 15 2018 DTD
10/15/2011 @ 115.75 MILLER TABAK HIRSCH &
COMPANY TRADE DATE 01/30/13 (ID: 003687-AB-6)

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)

LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD
07/27/2012 @ 110.50 FIRST UNION CAPITAL MARKETS
TRADE DATE 01/31/13 (ID: 513075-BB-6)

1,000.000

3,000.000

0.00

0.021

0.001

20.67

(1.96)

3,000.000

0.00

2,000.000

0.031

0.021

(93.10)

41.33

Quantity

Cost

15,000.000

2,000.000

20,000.000

10,000.000

9,000.000

Per Unit

Amount

0.031

0.029

0.034

0.043

0.034

Amount

468.75

58.75

687.50

431.25

303.75

0.48

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Type

Settle Date Selection Method

Income

2/5

2/6

2/7

2/15

2/15

2/15

2/15

2/15

2/15

2/15

2/19

Accrued Int Paid

Accrued Int Paid

Accrued Int Paid

Corporate Interest

Corporate Interest

Corporate Interest

Corporate Interest

Corporate Interest

Accrued Int Paid

Accrued Int Paid

Accrued Int Paid

Description

LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD

07/27/2012 @ 110.375 MLPFS INC/FIXED INCOME

TRADE DATE 01/31/13 (ID: 513075-BB-6)

PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 @

100.25 BNP PARIBAS SECURITIES BOND TRADE DATE

02/01/13 (ID: 693656-AA-8)

PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 @

100.00 FIRST UNION CAPITAL MARKETS TRADE DATE

02/04/13 (ID: 693656-AA-8)

CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD

02/12/2009 (ID: 126307-AC-1)

CHESAPEAKE ENERGY CORP 6 1/2% AUG 15 2017 DTD

8/16/2005 (ID: 165167-BS-5)

COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD

08/04/2008 (ID: 201723-AJ-2)

IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD

08/10/2009 (ID: 46284P-AM-6)

WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD

08/04/2010 (ID: 983130-AR-6)

CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD

11/13/2012 @ 102.00 MORGAN STANLEY & CO. LLC

TRADE DATE 02/12/13 (ID: 15089Q-AD-6)

CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD

11/13/2012 @ 102.125 FIRST UNION CAPITAL
MARKETS TRADE DATE 02/12/13 (ID: 15089Q-AD-6)
CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD
11/13/2012 @ 102.25 FIRST UNION CAPITAL MARKETS
TRADE DATE 02/13/13 (ID: 15089Q-AD-6)

2,000.000

0.00

1,000.000

0.00

0.012

0.012

(23.64)

(12.33)

10,000.000

15,000.000

10,000.000

15,000.000

10,000.000

2,000.000

0.00

0.043

0.033

0.037

0.042

0.039

0.012

431.25

487.50

367.50

628.13

387.50

(23.64)

3,000.000

0.00

0.006

(17.63)

2,000.000

0.00

0.006

(11.50)

Quantity

Cost

2,000.000

0.00

Per Unit

Amount

0.001

Amount

(1.31)

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Type

Settle Date Selection Method

Income

2/19

2/20

2/25

2/27

Accrued Int Paid

Accrued Int Paid

Foreign Interest

Accrued Int Recd

Total Income

TRADE ACTIVITY

Note:

Trade Date

Settle Date

1/30

2/4

1/30

2/4

Description

SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD

05/18/2012 @ 105.75 MLPFS INC/FIXED INCOME

TRADE DATE 02/13/13 (ID: 79546V-AJ-5)

SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD

05/18/2012 @ 106.00 BNP PARIBAS SECURITIES BOND

TRADE DATE 02/14/13 (ID: 79546V-AJ-5)

ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012

(ID: 03938L-AX-2)

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

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

9,000.000

7,000.000

0.034

0.016

303.75

112.88

\$4,483.11

3,000.000

0.00

0.013

(37.86)

Quantity

Cost

2,000.000

0.00

Per Unit

Amount

0.012

Amount

(24.91)

L 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

High Cost

Sale

High Cost

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

100.00 CREDIT SUISSE FIRST BOSTON LLC

(ID: 868536-AT-0)

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

99.875 FIRST UNION CAPITAL MARKETS

(ID: 868536-AT-0)

(1,000.000)

99.875

998.75

(1,037.50)

(38.75) L *

Quantity

(2,000.000)

Per Unit

Amount

100.00

Proceeds

2,000.00

Tax Cost

(2,075.00)

Realized

Gain/Loss

(75.00) L *

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Trade Date

Settle Date

2/22

2/27

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

High Cost

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

04/04/2006 @ 102.50 MLPFS INC/FIXED INCOME

(ID: 44108E-BA-5)

Total Settled Sales/Maturities/Redemptions

\$10,173.75

(\$10,375.00)

(\$201.25) L

Quantity

(7,000.000)

Per Unit

Amount

102.50

Proceeds

7,175.00

Tax Cost

(7,262.50)

Realized

Gain/Loss

(87.50) L

Trade Date

Settle Date

Type

Description

Settled Securities Purchased

1/29

Purchase

2/1

1/30

2/4

1/31

2/5

1/31

2/5

2/1

2/6

2/4

2/7

Purchase

Purchase

Purchase

Purchase

Purchase

LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD
07/27/2012 @ 111.00 FIRST UNION CAPITAL MARKETS
(ID: 513075-BB-6)

CB ABITIBIBOWATER INC 10.25% OCT 15 2018 DTD
10/15/2011 @ 115.75 MILLER TABAK HIRSCH &
COMPANY (ID: 003687-AB-6)

LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD
07/27/2012 @ 110.50 FIRST UNION CAPITAL MARKETS
(ID: 513075-BB-6)

LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD
07/27/2012 @ 110.375 MLPFS INC/FIXED INCOME
(ID: 513075-BB-6)

PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 @
100.25 BNP PARIBAS SECURITIES BOND
(ID: 693656-AA-8)

PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 @
100.00 FIRST UNION CAPITAL MARKETS
(ID: 693656-AA-8)

Page 23 of 25

3,000.000

100.00

(3,000.00)

2,000.000

100.25

(2,005.00)

2,000.000

110.375

(2,207.50) *

3,000.000

110.50

(3,315.00) *

3,000.000

115.75

(3,472.50) *

Quantity

3,000.000

Per Unit

Amount

111.00

Market Cost

(3,330.00) *

GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Trade Date

Settle Date

Type

Settled Securities Purchased

2/12

Purchase

2/15

2/12

2/15

2/13

2/19

2/13

2/19

2/14

2/20

Purchase

Purchase

Purchase

Purchase

Total Settled Securities Purchased

Trade Date

Type

Est. Settle Date Selection Method Description

Pending Sales, Maturities, Redemptions

3/26

Redemption

3/26

LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010

(ID: 521865-AS-4)

Quantity

(1,000.000)

Per Unit

Amount

103.00

Description

CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD

11/13/2012 @ 102.00 MORGAN STANLEY & CO. LLC

(ID: 15089Q-AD-6)

CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD

11/13/2012 @ 102.125 FIRST UNION CAPITAL

MARKETS (ID: 15089Q-AD-6)

CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD

11/13/2012 @ 102.25 FIRST UNION CAPITAL MARKETS

(ID: 15089Q-AD-6)

SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD

05/18/2012 @ 105.75 MLPFS INC/FIXED INCOME

(ID: 79546V-AJ-5)

SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD

05/18/2012 @ 106.00 BNP PARIBAS SECURITIES BOND

(ID: 79546V-AJ-5)

(\$27,730.00)

Proceeds

1,030.00

Tax Cost

(1,094.50)

Realized

Gain/Loss

(64.50) L

3,000.000

106.00

(3,180.00)

2,000.000

105.75

(2,115.00)

1,000.000

102.25

(1,022.50)

2,000.000

102.125

(2,042.50)

Quantity

2,000.000

Per Unit

Amount

102.00

Market Cost

(2,040.00)

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GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Trade Date

Est. Settle Date Type

Pending Securities Purchased

2/27

Purchase

3/4

2/28

3/5

Purchase

Description

STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD
02/13/2013 (ID: 85571N-AB-5)

STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD
02/13/2013 (ID: 85571N-AB-5)

Total Pending Securities Purchased

Quantity

2,000.000

2,000.000

Per Unit

Amount

102.50

102.75

Market Cost

(2,050.00)

(2,055.00)

(\$4,105.00)

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For the Period 2/1/13 to 2/28/13

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".

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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.

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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 2/1/13 to 2/28/13

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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

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