



OFFICE ADDRESS FROM ACCOUNT
 J.P. Morgan Securities LLC
 271 West Avenue
 New York, New York 10019
 212 270-6764

ACCOUNT NUMBER
 300-09051830
 NEW YORK
 JPMORGAN

FINANCIAL STATEMENT COMMENT

STATEMENT PERIOD
 February 1 - February 28, 2013

ACCOUNT NUMBER
 300-09051830
 NEW YORK
 JPMORGAN
 January 31, 2013

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your information and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. (JPMCC). Unless the note below provided relates to a position purchased on the books of JPMCC, JPMCC has not yet carried forward the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. Basis with cash adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TICKER	QUANTITY	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ADJUSTED MARKET VALUE
JPMORGAN FUND MONDRAV FUND INC	OMH	2,074,551.81	1.80	\$3,734,193	\$954,250	\$3,734,193
TOTAL CASH & MONEY MARKET FUNDS				\$3,734,193	\$954,250	\$3,734,193

EQUITIES

Equities & Options

DESCRIPTION	TICKER	QUANTITY	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ADJUSTED MARKET VALUE	MARKET VALUE	MARKET VALUE
AMERICAN AIRLINES INC COMMON STOCK	AA	20,500	46.70	\$957,350				
AMERICAN AIRLINES INC COMMON STOCK	AA	20,500	46.70	\$957,350				
JPMORGAN CHASE & CO COMMON STOCK	JPM	21,700	48.80	\$1,057,960				
JPMORGAN CHASE & CO COMMON STOCK	JPM	21,700	48.80	\$1,057,960				
Total Equities & Options				\$2,015,310	\$1,057,960	\$1,057,960	\$2,015,310	\$2,015,310
TOTAL EQUITIES				\$2,015,310	\$1,057,960	\$1,057,960	\$2,015,310	\$2,015,310