



J.P. Morgan Securities LLC  
 383 Madison Avenue, New York, NY 10179  
 Member SIPC, NYSE, and FINRA

SIMON BERNSTEIN IRA ROLLOVER ACCT. W32585007

August 17, 2012



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 SIMON BERNSTEIN  
 C/O ARBITRAGE INT'L MARKETING  
 950 PENINSULA CORPORATE CIR STE 3010  
 BOCA RATON FL 33487-1387



## Confirmation

### Sales

Trade Date	Settlement Date	Description	Type	Quantity	Price	Commission	Proceeds
8/16	8/17	JPM TR I HIGHBRIDGE STATISTICAL -SEL FUND 1011 J.P.MORGAN SECURITIES LLC AS AGENT @ 14.90	UNSOLICITED	(2,535.905)	14.90		37,784.98

Note: You may be charged a redemption fee if you choose to redeem or exchange shares of certain funds. For any applicable charges and fees, please consult the relevant prospectus.