



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Investment Management Account

J.P. Morgan Team

Kirsten Sichler	Banker	212/464-0510
Jason Bell	Investment Specialist	212/464-2084
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	
Jason Grosse	Client Service Team	

Online access www.jpmorganonline.com

Table of Contents

Page

Account Summary	2
Holdings	
Equity	4
Alternative Assets	6
Cash & Fixed Income	9
Portfolio Activity	12

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

