



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

GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Investment Management Account

J.P. Morgan Team

James Buckley	Banker	[REDACTED]
Jason Bell	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]
Jason Grosse	Client Service Team	[REDACTED]
Online access	www.jpmorganonline.com	

Table of Contents

	Page
Account Summary	2
Holdings	
Equity	4
Portfolio Activity	10

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

J.P.Morgan

0000001512.00.0.PD.00003.SCHAQAP.20130802

Page 1 of 19

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00045894

SDNY_GM_00315092

EFTA01518651