



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

GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED] 8000  
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	
Jason Grosse	Client Service Team	
<b>Online access</b>	<b>www.jpmorganonline.com</b>	

### Table of Contents

Page

Account Summary	2
Holdings	
Alternative Assets	4
Cash & Fixed Income	5
Portfolio Activity	7

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