



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

GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

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 | |

Online access www.jpmorganonline.com

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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