



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

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Asset Account

J.P. Morgan Team

James Buckley	Banker	212/464-1536
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	5
Alternative Assets	8
Cash & Fixed Income	9
Other Assets	14
Portfolio Activity	16

Client News

2013 Year-End Tax 1099's

You will be able to view your 2013 Form 1099 online beginning February 21, 2014. Unless you have selected edelivery, you should expect to receive them via mail shortly thereafter. You may contact your J.P. Morgan Team with any questions.

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

0000013657.00.0.9E.00001.MAXWE04.20140103

Page 1 of 31

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00049350

SDNY_GM_00318548

EFTA01521904