



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

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Investment Management Account

---

### J.P. Morgan Team

---

Paul Morris	Banker	212/464-0701
Jason Bell	Investment Specialist	212/464-2084
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	

**Online access** [www.jpmorganonline.com](http://www.jpmorganonline.com)

---

---

### Table of Contents

---

Page

Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	7
Portfolio Activity	9

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

0000015491.15.0.15.00001.MAXWE04.20120802

---

Page 1 of 11

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00049738

SDNY\_GM\_00318936

EFTA01522233