



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

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## 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	[REDACTED]
Jason Grosse	Client Service Team	[REDACTED]
<b>Online access</b>	<b><a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a></b>	

### 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

0000002444.00.0.9E.00001.MAXWE04.20130702

Page 1 of 14

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00049936

SDNY\_GM\_00319134  
EFTA01522401