



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

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

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]
Online access	www.jpmorganonline.com	

Table of Contents

Page

Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	6
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

0000002284.00.0.9E.00001.MAXWE04.20140304

Page 1 of 13

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00050074

SDNY_GM_00319272
EFTA01522520