



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

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

## Asset Account

---

### J.P. Morgan Team

---

Paul Morris	Banker	[REDACTED]
Jason Bell	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]
<b>Online access</b>	<b><a href="http://www.MorganOnline.com">www.MorganOnline.com</a></b>	

---

---

### Table of Contents

---

Page

Account Summary	2
Holdings	
Cash & Fixed Income	4
Portfolio Activity	6

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

0000027344.15.0.15.00001.MAXWE04.20120202

---

Page 1 of 7

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00051354

SDNY\_GM\_00320552

EFTA01523665