

GHISLAINE MAXWELL





JPMorgan Chase Bank, N.A.  
GHISLAINE MAXWELL- OAP FDG  
270 Park Avenue, New York, NY 10017-2014 (Reviewed)  
ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Investment Management Account

J.P. Morgan Team

Kirsten Sichler

Jason Bell

Janet Young

Gina Magliocco

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

[www.jpmorganonline.com](http://www.jpmorganonline.com)

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]  
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Equity

Cash & Fixed Income

Portfolio Activity

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Client News

2012 Year End Tax 1099's

You will be able to view your 2012 Form 1099 on Morgan Online beginning Feb 22, 2013. 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.

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Account Summary

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

178,317.18

3,901.94

\$182,219.12

256.23

\$182,475.35

Ending

Market Value

1,159,344.46

34,802.13

\$1,194,146.59

189.52

\$1,194,336.11

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

Period Value

182,219.12

1,000,000.00

(510.63)

\$999,489.37

203.79

12,234.31

\$1,194,146.59

189.52

\$1,194,336.11

Change

In Value

981,027.28

30,900.19

\$1,011,927.47

(66.71)

\$1,011,860.76

Year-to-Date

Value

182,219.12

1,000,000.00

(510.63)

\$999,489.37

203.79

12,234.31

\$1,194,146.59

189.52

\$1,194,336.11

Estimated

35,283.40

3.48

Current

Annual Income Allocation

97%

3%

\$35,286.88

100%

Cash &

Fixed Income

Asset Allocation

Equity

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Account Summary

Tax Summary

Domestic Dividends/Distributions

Taxable Income

CONTINUED

Current

Period Value

203.79

\$203.79

Year-to-Date

Value

203.79

\$203.79

Unrealized Gain/Loss

To-Date Value

\$35,649.57

Cost Summary

Equity

Cash & Fixed Income

Total

34,802.13

Cost

1,123,694.89

\$1,158,497.02

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Equity Summary

Asset Categories

US Large Cap Equity

Beginning

Market Value

178,317.18

Ending

Market Value

1,159,344.46

Change

In Value

981,027.28

Current

Allocation

97%

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Dividends

Yield

Note:

R indicates position reviewed.

Equity Detail

Price

US Large Cap Equity

ANALOG DEVICES INC

032654-10-5 ADI

AUTOMATIC DATA PROCESSING INC

053015-10-3 ADP

59.29

917.000

54,368.93

53,200.14

1,168.79

1,595.58

2.93%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Inc.

Accrued Div.

Yield

Period Value

1,159,344.46  
1,123,694.89  
35,649.57  
35,283.40  
187.86  
3.04%  
43.64  
1,262.000  
55,073.68  
52,767.21  
2,306.47  
1,514.40  
2.75%  
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Price

US Large Cap Equity

BAXTER INTERNATIONAL INC

BLACKROCK INC

CHEVRON CORP

071813-10-9 BAX

236.28

09247X-10-1 BLK

115.15

166764-10-0 CVX

COLGATE PALMOLIVE CO

CONOCOPHILLIPS

GENERAL MILLS INC

194162-10-3 CL

58.00

20825C-10-4 COP

41.94

370334-10-4 GIS

HONEYWELL INTERNATIONAL INC

ILLINOIS TOOL WORKS INC

JOHNSON & JOHNSON

LOCKHEED MARTIN CORP

MC DONALDS CORP

NEXTERA ENERGY INC

PEPSICO INC

438516-10-6 HON

62.83

452308-10-9 ITW

73.92

478160-10-4 JNJ

86.87

539830-10-9 LMT

95.29

580135-10-1 MCD

72.05

65339F-10-1 NEE

72.85

713448-10-8 PEP

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832.000

60,611.20

59,023.51

1,587.69

1,788.80

2.95%

837.000

60,305.85

57,381.55

2,924.30

2,008.80  
3.33%  
661.000  
62,986.69  
60,666.19  
2,320.50  
2,035.88  
3.23%  
625.000  
54,293.75  
57,019.17  
(2,725.42)  
2,875.00  
5.30%  
768.000  
56,770.56  
54,560.28  
2,210.28  
1,873.92  
3.30%  
844.000  
53,028.52  
51,473.38  
1,555.14  
1,282.88  
2.42%  
68.24  
888.000  
60,597.12  
57,878.79  
2,718.33  
1,197.000  
50,202.18  
48,534.43  
1,667.75  
1,580.04  
64.68  
1,456.32  
3.15%  
2.40%  
940.000  
54,520.00  
55,151.35  
(631.35)  
107.37  
544.000  
58,409.28  
56,772.48  
1,636.80  
1,349.12  
55.18

2,481.60  
2.31%  
4.55%  
548.000  
63,102.20  
61,772.97  
1,329.23  
1,972.80  
3.13%  
268.000  
63,323.04  
61,387.31  
1,935.73  
1,800.96  
2.84%  
67.84  
917.000  
62,209.28  
58,914.65  
3,294.63  
1,650.60  
2.65%  
Quantity  
Value  
Adjusted Tax Cost  
Original Cost  
Unrealized  
Gain/Loss  
Est. Annual Inc.  
Accrued Div.  
Yield

GHISLAINE MAXWELL- OAP FDG

ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Price

US Large Cap Equity

PROCTER & GAMBLE CO

STAPLES INC

742718-10-9 PG

13.49

855030-10-2 SPLS

R

THE TRAVELERS COMPANIES INC.

WALGREEN CO

XILINX CORP

89417E-10-9 TRV

39.96

931422-10-9 WAG

36.49

983919-10-1 XLNX

Total US Large Cap Equity

\$1,159,344.46

\$1,123,694.89

\$35,649.57

\$35,283.40

\$187.86

3.04%

1,296.000

47,291.04

47,253.92

37.12

1,140.48

2.41%

1,649.000

65,894.04

63,242.18

2,651.86

1,813.90

2.75%

78.46

751.000

58,923.46

56,598.24

2,325.22

1,381.84

2.35%

4,584.000

61,815.24

59,528.50

2,286.74

75.16

740.000

55,618.40  
50,568.64  
5,049.76  
1,663.52  
68.00  
2,016.96  
2.99%  
3.26%  
Quantity  
Value  
Adjusted Tax Cost  
Original Cost  
Unrealized  
Gain/Loss  
Est. Annual Inc.  
Accrued Div.  
Yield  
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

Market Value

3,901.94

Ending

Market Value

34,802.13

Change

In Value

30,900.19

Current

Allocation

3%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

SUMMARY BY MATURITY

1

Cash & Fixed Income

0-6 months

1

Period Value

34,802.13

34,802.13

3.48

1.66

0.01%

SUMMARY BY TYPE

Market

Value

34,802.13

% of Bond

Portfolio

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income

Cash

Market

Value

34,802.13

% of Bond



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Note:

1

This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

Price

Cash

US DOLLAR

1.00

34,802.13

34,802.13

34,802.13

3.48

1.66

0.01% <sup>1</sup>

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Income

Contributions

Total Inflows

OUTFLOWS \*\*

Total Outflows

Fees & Commissions

TRADE ACTIVITY

Total Trade Activity

Current

Period Value

3,901.94

203.79

1,000,000.00

\$1,000,203.79

(510.63)

(\$510.63)

Settled Securities Purchased

Ending Cash Balance

(968,792.97)

(\$968,792.97)

\$34,802.13

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets

from your position

Year-To-Date

Value\*

-203.79

1,000,000.00

\$1,000,203.79

(510.63)

(\$510.63)

(968,792.97)

(\$968,792.97)

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Income

1/2

1/2

1/3

Div Domestic

Div Domestic

Div Domestic

Total Income

Type

Settle Date Selection Method

Contributions

1/22

Misc Receipt

Description

TRANSFER FROM ASSET A/C TO INVESTMENT  
MANAGEMENT A/C.

Quantity

Cost

Description

PEPSICO INC @ 0.5375 PER SHARE (ID: 713448-10-8)

AUTOMATIC DATA PROCESSING INC @ 0.435 PER SHARE  
(ID: 053015-10-3)

BAXTER INTERNATIONAL INC @ 0.45 PER SHARE  
(ID: 071813-10-9)

149.000

0.45

67.05

\$203.79

Quantity

Cost

133.000

150.000

Per Unit

Amount

0.538

0.435

Amount

71.49

65.25

Amount

1,000,000.00

Type

Settle Date Selection Method

Fees & Commissions

1/23

Description

Fees & Commissions JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR  
THE PERIOD 10-01-2012 TO 12-31-2012

Quantity

Cost

Amount

(510.63)

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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

TRADE ACTIVITY

Trade Date

Settle Date

Type

Settled Securities Purchased

1/23

Purchase

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Description

ANALOG DEVICES INC @ 43.1891 45,607.69

BROKERAGE 21.12 CITIGROUP GLOBAL MKTS INC

(ID: 032654-10-5)

AUTOMATIC DATA PROCESSING INC @ 59.8706

45,920.75 BROKERAGE 15.34 CITIGROUP GLOBAL MKTS

INC (ID: 053015-10-3)

BAXTER INTERNATIONAL INC @ 66.6386 51,178.44

BROKERAGE 15.36 CITIGROUP GLOBAL MKTS INC

(ID: 071813-10-9)

BLACKROCK INC @ 236.9461 53,075.93 BROKERAGE

4.48 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)

CHEVRON CORP @ 115.4249 53,095.45 BROKERAGE

9.20 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)

COLGATE PALMOLIVE CO @ 108.4605 49,349.53

BROKERAGE 9.10 CITIGROUP GLOBAL MKTS INC

(ID: 194162-10-3)

CONOCOPHILLIPS @ 59.7957 47,178.81 BROKERAGE  
15.78 CITIGROUP GLOBAL MKTS INC  
(ID: 20825C-10-4)  
GENERAL MILLS INC @ 41.3675 41,408.87 BROKERAGE  
20.02 CITIGROUP GLOBAL MKTS INC  
(ID: 370334-10-4)  
HONEYWELL INTERNATIONAL INC @ 68.29 50,739.47  
BROKERAGE 14.86 CITIGROUP GLOBAL MKTS INC  
(ID: 438516-10-6)  
743.000  
68.31  
(50,754.33)  
1,001.000  
41.388  
(41,428.89)  
789.000  
59.816  
(47,194.59)  
224.000  
460.000  
455.000  
236.966  
115.445  
108.481  
(53,080.41)  
(53,104.65)  
(49,358.63)  
768.000  
66.659  
(51,193.80)  
767.000  
59.891  
(45,936.09)  
Quantity  
1,056.000  
Per Unit  
Amount  
43.209  
Market Cost  
(45,628.81)  
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Trade Date

Settle Date

Type

Settled Securities Purchased

1/23

Purchase

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

1/23

1/28

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Description

ILLINOIS TOOL WORKS INC @ 63.6844 44,961.19

BROKERAGE 14.12 CITIGROUP GLOBAL MKTS INC

(ID: 452308-10-9)

JOHNSON & JOHNSON @ 72.7163 46,683.87 BROKERAGE

12.84 CITIGROUP GLOBAL MKTS INC

(ID: 478160-10-4)

LOCKHEED MARTIN CORP @ 94.9861 49,677.73

BROKERAGE 10.46 CITIGROUP GLOBAL MKTS INC

(ID: 539830-10-9)

MC DONALDS CORP @ 93.0336 51,633.65 BROKERAGE

11.10 CITIGROUP GLOBAL MKTS INC

(ID: 580135-10-1)

NEXTERA ENERGY INC @ 71.5903 50,113.21

BROKERAGE 14.00 CITIGROUP GLOBAL MKTS INC

(ID: 65339F-10-1)  
PEPSICO INC @ 72.1464 50,430.33 BROKERAGE 13.98  
CITIGROUP GLOBAL MKTS INC (ID: 713448-10-8)  
PROCTER & GAMBLE CO @ 69.9214 43,281.35  
BROKERAGE 12.38 CITIGROUP GLOBAL MKTS INC  
(ID: 742718-10-9)  
STAPLES INC @ 13.2402 50,908.57 BROKERAGE 76.90  
CITIGROUP GLOBAL MKTS INC (ID: 855030-10-2)  
THE TRAVELERS COMPANIES INC. @ 77.5406  
48,773.04 BROKERAGE 12.58 CITIGROUP GLOBAL MKTS  
INC (ID: 89417E-10-9)  
WALGREEN CO @ 39.4177 54,435.84 BROKERAGE 27.62  
CITIGROUP GLOBAL MKTS INC (ID: 931422-10-9)  
1,381.000  
39.438  
(54,463.46)  
3,845.000  
629.000  
13.26  
77.561  
(50,985.47)  
(48,785.62)  
699.000  
619.000  
72.166  
69.941  
(50,444.31)  
(43,293.73)  
700.000  
71.61  
(50,127.21)  
555.000  
93.054  
(51,644.75)  
523.000  
95.006  
(49,688.19)  
642.000  
72.736  
(46,696.71)  
Quantity  
706.000  
Per Unit  
Amount  
63.704  
Market Cost  
(44,975.31)  
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GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Trade Date

Settle Date

Type

Settled Securities Purchased

1/23

Purchase

1/28

Total Settled Securities Purchased

Description

XILINX CORP @ 36.7859 39,986.27 BROKERAGE 21.74

CITIGROUP GLOBAL MKTS INC (ID: 983919-10-1)

Quantity

1,087.000

Per Unit

Amount

36.806

Market Cost

(40,008.01)

(\$968,792.97)

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For the Period 1/1/13 to 1/31/13

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts.

These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

**IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)**

**Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield**

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client. The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third

parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau

Disclosures Page 1 of 2

For the Period 1/1/13 to 1/31/13

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC"). Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR INVESTMENT MANAGEMENT ACCOUNT(S) WHICH REFLECT ASSETS HELD AT JPMORGAN CHASE BANK, N.A. In case of other errors or questions about other account statement(s)

Please review your account statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to JPMCB at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights. If you have any questions please contact your J.P. Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to

modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.  
Disclosures Page 2 of 2