



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

GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Investment Management Account

### J.P. Morgan Team

James Buckley	Banker	212/464-1536
Jason Bell	Investment Specialist	212/464-2084
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	
Jason Grosse	Client Service Team	

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

### Table of Contents

Page

Account Summary	2
Holdings	
Equity	4
Alternative Assets	6
Cash & Fixed Income	9
Portfolio Activity	12

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

