



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

GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Investment Management Account

### J.P. Morgan Team

Paul Morris	Banker
Jason Bell	Investment Specialist
Janet Young	Client Service Team
Gina Magliocco	Client Service Team

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

### Table of Contents

	Page
Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	7
Portfolio Activity	9

### Client News

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2012. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

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

0000002385.00.0.9E.00001.MAXWE04.20121102

Page 1 of 15

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL

JPM-SDNY-00049792

SDNY\_GM\_00318990

EFTA01522274