



J.P. Morgan Securities LLC
383 Madison Avenue, New York, NY 10179

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Margin Account

J.P. Morgan Team

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Table of Contents

Page

Account Summary	2
Holdings	
Cash & Fixed Income	3
Portfolio Activity	5

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three Chase Metrotech Center, Brooklyn, NY 11245-0001, (347) 643-2578

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