



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

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Asset 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

Table of Contents

	Page
Account Summary	2
Holdings	
Equity	5
Alternative Assets	8
Cash & Fixed Income	9
Other Assets	14
Portfolio Activity	16

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