



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

GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 5/1/10 to 5/31/10

0000012479.00.0.20.00003.MAXWELL.20100602

## Asset Account

---

### J.P. Morgan Team

---

Paul Morris	Banker	[REDACTED]
Ian Hirschfield	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
William Doherty III	Client Service Team	[REDACTED]

---

### Table of Contents

---

	Page
Account Summary	2
Holdings	
Equity	4
Cash and Short Term	7
Fixed Income	10
Options	12
Foreign Exchange Contracts	13
Other Assets	14
Portfolio Activity	15

---

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

---