



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

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Asset Account

---

### J.P. Morgan Team

---

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

---

### Table of Contents

---

	Page
Account Summary	2
Holdings	
Equity	4
Alternative Assets	7
Cash & Fixed Income	8
Other Assets	14
Portfolio Activity	15

---

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

---

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

0000000060.15.0.15.00001.MAXWE04.20120816

---

Page 1 of 31

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00048666

SDNY\_GM\_00317864  
EFTA01521292