



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

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Margin 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	

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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