



JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 8/1/09 to 8/31/09

0000000673.00.0.20.00003.MAXWELL.20090903
GHISLAINE MAXWELL
[REDACTED]
MIAMI BEACH FL 33139-1331

Asset Account

J.P. Morgan Private Bank Team

Mary Casey	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
William Doherty III	Client Service Team	[REDACTED]

Online access www.MorganOnline.com

Table of Contents	Page
Account Summary	2
Holdings	
Equity	4
Cash and Short Term	7
Fixed Income	11
Other Assets	14
Portfolio Activity	15

Client News

As a reminder, your available cash balance for withdrawal may be reduced if you are using the assets in your account as collateral for a loan or line of credit. Also, cash swept into a money market fund will not be available for withdrawal after the sweep deadline. Please contact your client service team for more details.