



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

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/09 to 9/30/09

0000019415.00.0.20.00003.MAXWELL.20091002

GHISLAINE MAXWELL
[REDACTED]

Asset Account

J.P. Morgan Private Bank Team

Mary Casey	Banker	(212) 464-0374
Janet Young	Client Service Team	(800) 634-1318
William Doherty III	Client Service Team	

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