



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

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

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]
Online access	www.MorganOnline.com	

Table of Contents

	Page
--	------

Account Summary	2
Holdings	
Cash and Short Term	4
Portfolio Activity	5