



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

GHISLAINE MAXWELL  
For the Period 10/1/09 to 10/31/09

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GHISLAINE MAXWELL

## 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](http://www.MorganOnline.com)

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### Client News

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2009. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

As we previously informed you, J.P. Morgan Clearing Corp. ("JPMCC") clears equity securities transactions and listed options transactions with regard to this account and will, sometime in November or December 2009, begin clearing fixed income securities transactions as well. As clearing broker, JPMCC will be responsible for settling transactions, issuing trade confirmations and handling the various details incidental to the clearing of these securities.