

J.P.Morgan

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

GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 3/1/10 to 3/31/10

0000002688.00.0.9E.00001.MAXWELL.20100402

GHISLAINE MAXWELL
[REDACTED]

Asset Account

J.P. Morgan Private Bank Team

Paul Morris	Banker	[REDACTED]
Jeffrey Matusow	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	
Equity	4
Cash and Short Term	6
Other Assets	8
Portfolio Activity	9

Client News

J.P. Morgan Securities Inc. (JPMSI) Net Capital and Net Capital Requirements: At December 31, 2009, JPMSI's net capital of \$7.4 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$6.9 billion. The J.P. Morgan Securities Inc. December 31, 2009 audited Statement of Financial Condition may be obtained, at no cost, by accessing the following JPMorgan Chase & Co. Web site address: <http://investor.shareholder.com/jpmorganchase/financial-condition.cfm> Additionally, you may call the following toll free phone number to request a hard copy of the statement: 1-866-576-1300.