JPMorgan Chase Bank, N.A.
GHISLAINE MAXWELL IRA
270 Park Avenue, New York, NY 10017-2014
ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
[redacted]
Client News
GHISLAINE MAXWELL
[redacted]
J.P. Morgan Securities Inc. (JPMSI) Net Capital and
Net Capital Requirements:
At December 31, 2009,
Asset Account
J.P. Morgan Private Bank Team
Paul Morris
Jeffrey Matusow
Janet Young
William Doherty III
Online access
Banker
Investment Specialist
Client Service Team
Client Service Team
www.MorganOnline.com
[redacted]
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 Securiites 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/financialcondition.cfm
Additionally, you may call the following toll
free phone number to request a hard copy of the
statement: 1-866-576-1300.
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EFTA01574815

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Account Summary
Asset Allocation
Equity
Cash & Short Term
Market Value
Accruals
Market Value with Accruals
Beginning
Ending
Market Value
39,907.50
3,714.14
$43,621.64
630.14
$44,251.78
Market Value
42,802.50
51,895.38
$94,697.88
0.18
$94,698.06
Current
Portfolio Activity
Beginning Market Value
Securities Transferred In
Net Contributions/Withdrawals
Income & Distributions
Change In Investment Value
Ending Market Value
Accruals
Market Value with Accruals
Period Value
43,621.64
47,025.90
$47,025.90
630.14
3,420.20
$94,697.88
0.18
$94,698.06
Change
In Value
2,895.00
48,181.24
$51,076.24
(629.96)
$50,446.28
Year-to-Date
Value

47,191.27
47,025.90
$47,025.90
630.51
(149.80)
$94,697.88
0.18
$94,698.06
Estimated
2,520.00
25.94
Current
Annual Income Allocation
45%
55%
100%
Cash &
Short Term
Asset Allocation
Equity

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Account Summary
Tax Summary
Foreign Dividends
Interest Income
Taxable Income
CONTINUED
Current
Period Value
630.00
0.14
$630.14
Year-to-Date
Value
630.00
0.51
$630.51
Unrealized Gain/Loss
To-Date Value
$11,527.50

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Equity Summary
Asset Categories
US Large Cap
Non US Equity
Emerging Markets
Total Value
Beginning
Market Value
0.00
39,907.50
0.00
$39,907.50
Ending
Market Value
0.00
42,802.50
0.00
$42,802.50
Change
In Value
0.00
2,895.00
0.00
$2,895.00
45%
45%
Current
Allocation
Equity
Asset Categories
Current
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Yield
Period Value
42,802.50
31,275.00
11,527.50
2,520.00
5.89%

GHISLAINE MAXWELL IRA
Note:
P indicates position adjusted for Pending Trade Activity.
Equity Detail
Estimated
Quantity
US Large Cap
P FIDELITY ADVISOR SER VIII
VALUE LDR CL T
315920-31-4 FVLT X
Non US Equity
BP PLC
SPONSORED A/D/R
055622-10-4 BP
P FIDELITY ADVISOR SER VIII
DIVER INTL T
315920-69-4 FADI X
Total Non US Equity
Emerging Markets
P FIDELITY ADVISOR SER VIII
EMERGING MKT T
315920-25-6 FTMK X
21.38
N/A
0.19%
14.79
$42,802.50
$31,275.00
N/A
$11,527.50
$2,520.00
1.07%
5.89%
10.47
N/A
0.71%
Price
Market
Value
Tax Cost
Unrealized
Gain/Loss
Annual Income
Accrued
Dividends
Yield
ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
750.000
57.07
42,802.50

EFTA01574821

31,275.00
11,527.50
2,520.00
5.89%

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Cash & Short Term Summary
Beginning
Asset Categories
Cash
Market Value
3,714.14
Ending
Market Value
51,895.38
Change
In Value
48,181.24
Current
Allocation
55%
Asset Categories
Cash &
Short Term
Current
Market Value/Cost
Market Value
Tax Cost
Estimated Annual Income
Accrued Interest
Yield
Period Value
51,895.38
51,895.38
25.94
0.18
0.05%

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Note:
1
This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest
is left in the account.
Cash & Short Term Detail
Quantity
Cash
PROCEEDS FROM PENDING SALES
US DOLLAR
Total Cash
47,551.10
4,344.28
1.00
1.00
47,551.10
4,344.28
$51,895.38
47,551.10
4,344.28
$51,895.38
$0.00
23.77
2.17
0.18
$25.94
$0.18
0.05%
0.05%
0.05%
1
1
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield

GHISLAINE MAXWELL IRA
Other Assets Summary
Asset Categories
Other
Beginning
Estimated Value
0.00
Ending
Estimated Value
0.00
Change
In Value
0.00
Current
Allocation
ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Note:
P indicates position adjusted for Pending Trade Activity.
Other Assets Detail
Quantity
Other
P FIDELITY ADVISOR SER VIII
EURO CAP APP T
315920-64-5 FAEC X
11.09
N/A
Price
Estimated
Value
Cost
Estimated
Gain/Loss

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Portfolio Activity Summary
Beginning Cash Balance
Transactions
Income
INFLOWS
Total Inflows
Ending Cash Balance
Current
Period Value
3,714.14
630.14
$630.14
$4,344.28
* Year to date information is calculated on a calendar year basis.
Year-To-Date
Value*
-630.51
$630.51
-Portfolio
Activity Detail
INFLOWS & OUTFLOWS
Settlement
Date
3/1
Type
Interest Income
Description
DEPOSIT SWEEP INTEREST FOR FEB. @
.05% RATE ON NET AVG COLLECTED
BALANCE OF $3,714.14
AS OF 03/01/10
3/8
3/26
Foreign Dividend
IRA Non Cash Transfer
BP PLC
SPONSORED A/D/R
@ 0.84 PER SHARE
FIDELITY ADVISOR SER VIII
EMERGING MKT T
TRUSTEE TO TRUSTEE TRANSFER
TRADE DATE 03/26/10

273.499
750.000
0.84
630.00
Quantity
Per Unit

Amount
Amount
0.14

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
INFLOWS & OUTFLOWS
Settlement
Date
3/26
Type
IRA Non Cash Transfer
Description
FIDELITY ADVISOR SER VIII
VALUE LDR CL T
TRUSTEE TO TRUSTEE TRANSFER
TRADE DATE 03/26/10
3/26
IRA Non Cash Transfer
FIDELITY ADVISOR SER VIII
EURO CAP APP T
TRUSTEE TO TRUSTEE TRANSFER
TRADE DATE 03/26/10
3/26
IRA Non Cash Transfer
FIDELITY ADVISOR SER VIII
DIVER INTL T
TRUSTEE TO TRUSTEE TRANSFER
TRADE DATE 03/26/10
Total Inflows & Outflows
TRADE ACTIVITY
Estimated
Trade
Date
3/31
3/31
3/31
Settlement
Date
4/1
4/1
4/1
Type
Pending Sales, Maturities, Redemptions
Sale
Sale
Sale
Description
FIDELITY ADVISOR SER VIII
FIDELITY ADVISOR SER VIII
FIDELITY ADVISOR SER VIII
EMERGING MKT T
(3,108.040)
VALUE LDR CL T
(417.122)

EURO CAP APP T
11.09
4,625.88
10.47
32,541.18
Quantity
(273.499)
Per Unit
Amount
21.38
Proceeds
5,847.41
Tax Cost
Realized
Gain/Loss
$630.14
306.736
417.122
Quantity
3,108.040
Per Unit
Amount
Amount

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Trade
Date
3/31
Estimated
Settlement
Date
4/1
Type
Pending Sales, Maturities, Redemptions
Sale
Description
FIDELITY ADVISOR SER VIII
DIVER INTL T
Total Pending Sales, Maturities, Redemptions
Quantity
(306.736)
Per Unit
Amount
14.79
Proceeds
4,536.63
$47,551.10
$0.00
$0.00
Tax Cost
Realized
Gain/Loss

In Case of Errors or Questions About Your Electronic Transfers.
Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.
In case of errors or questions about your statement, including your line of credit.
If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's Private Bank, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.
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In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Important Information about Pricing and Valuations
Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid,
the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not
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The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.
Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the
close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or
new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or
accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made
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Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.
Please review your statement promptly and report any discrepancies

immediately to an account officer whose name appears on the contact page of this statement.

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS.

Additional Information About Your Accounts

Securities purchased or sold through JPMSI (1) other than mutual funds, are cleared through J.P.Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMSI, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P.Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMSI account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject
to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable
federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in
confirmations that were previously furnished to you. Upon written request, JPMSI will promptly supply you with the latest such information.
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SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.
To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of
principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects
only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
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Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMSI and, to the extent noted above, cleared through JPMCC.
If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and

equitable.
You must promptly advise JPMSI of material changes in your investment objectives or financial situation. Unless you inform JPMSI otherwise, JPMSI will consider the information currently in its files to be complete and accurate.
JPMSI is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMSI:
(1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
(2) Are not deposits or other obligations of JPMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
(3) Involve investment risks, including possible loss of the principal invested.
JPMSI's banking affiliates may be lenders to issuers of securities that JPMSI underwrites, in which case proceeds of offerings underwritten by JPMSI may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMSI obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMSI will constitute your consent to the sharing of such information by JPMSI and its bank or thrift affiliates, to the extent permitted by law.
This statement is not an official document for income tax reporting purposes.

GHISLAINE MAXWELL IRA ACCT. [redacted]
For the Period 3/1/10 to 3/31/10
Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic
preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

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