

J.P.Morgan

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

GHISLAINE MAXWELL IRA ACCT [REDACTED]
For the Period 3/1/09 to 3/31/09

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

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Client News

J.P. Morgan Securities Inc. (JPMSI) Net Capital and Net Capital Requirements:

At December 31, 2008, JPMSI's net capital of \$7.2 billion exceeded the minimum regulatory net capital requirement of \$600 million by \$6.6 billion.

The J.P. Morgan Securities Inc. December 31, 2008 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.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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