



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

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Asset Account

J.P. Morgan Team

Kirsten Sichler	Banker	[REDACTED]
Jason Bell	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
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Online access www.jpmorganonline.com

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Client News

J.P. Morgan Securities LLC's (JPMS LLC) and J.P. Morgan Clearing Corp.'s (JPMCC) Net Capital and Net Capital Requirements

At December 31, 2012, JPMS LLC's net capital of \$13.5 billion exceeded the minimum regulatory net capital requirement of \$1.5 billion by \$12.0 billion. JPMCC's net capital of \$6.6 billion was approximately 8.3% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.6 billion by \$5.0 billion.

Complete copies of the JPMS LLC's and JPMCC's individual audited Statement of Financial Condition may be obtained, at no cost, by accessing:

<http://investor.shareholder.com/jpmorganchase/financial-condition.cfm>

Additionally, you may call 1-866-576-1300 to request a hard copy of the statement.

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan

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