



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

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Asset Account

J.P. Morgan Team

James Buckley	Banker	[REDACTED]
Jason Bell	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]
Jason Grosse	Client Service Team	[REDACTED]

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, 2013, JPMS LLC's net capital of \$12.8 billion exceeded the minimum regulatory net capital requirement of \$2.0 billion by \$10.8 billion. JPMCC's net capital of \$7.1 billion was approximately 7.6% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.8 billion by \$5.3 billion.

Complete copies of 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).



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