

J.P.Morgan

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

GHISLAINE MAXWELL ACCT. Q52167006
For the Period 9/1/10 to 9/30/10

Asset Account

J.P. Morgan Team

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Online access www.MorganOnline.com

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Client News

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

At June 30, 2010, JPMSI's net capital of \$7.5 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$7.0 billion.

At July 31, 2010, JPMSI's net capital of \$8.2 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$7.7 billion.

The J.P. Morgan Securities Inc. June 30, 2010 unaudited 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. Please note that on September 1, 2010, JPMSI converted to a limited liability company and changed its name to J.P. Morgan Securities LLC.

As per the enclosure in your monthly statement, your account utilizes a High Cost methodology as standing instructions for disposing of stocks.