



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

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

## Asset Account

### J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Ian Hirschfield	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Pauline Esposito	Client Service Team	[REDACTED]

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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, 2010, JPMS LLC's net capital of \$6.8 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$6.3 billion. JPMCC's net capital of \$5.7 billion was approximately 6.3% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.8 billion by \$3.9 billion.

Complete copies of JPMS LLC's and JPMCC's individual audited Statement of Financial Condition may be obtained, at no cost, by accessing the following JPMorgan Chase & Co. website 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.

#### TurboTax Import Now Available For Your Investment Accounts

If you utilize Intuit's TurboTax software, you can now import your tax information automatically. Please contact Private Banking Online Support at 1-866-265-1727, Monday-Friday 8:00 a.m.- 9:00 p.m. ET, Saturday and Sunday 9:00 a.m.- 5:00 p.m. to establish access.

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