



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

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Ian Hirschfield	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Swetra	Client Service Team	[REDACTED]

Online access www.MorganOnline.com

For important information regarding your accounts refer to the rear of your statement

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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 June 30, 2011, JPMS LLC's net capital of \$11.3 billion exceeded the minimum regulatory net capital requirement of \$1.5 billion by \$9.8 billion. JPMCC's net capital of \$6.9 billion was approximately 7.2% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.9 billion by \$5.0 billion.

Complete copies of JPMS LLC's and JPMCC's individual unaudited 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

J.P.Morgan

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