



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

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Jason Bell	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]

Online access www.jpmorganonline.com

Table of Contents

	Page
Account Summary	3
Holdings	
Equity	6
Alternative Assets	9
Cash & Fixed Income	10 R
Other Assets	16
Portfolio Activity	17

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, 2012, JPMS LLC's net capital of \$11.8 billion exceeded the minimum regulatory net capital requirement of \$1.4 billion by \$10.3 billion. JPMCC's net capital of \$7.3 billion was approximately 7.5% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$2.0 billion by \$5.3 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:

[REDACTED]

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

0000000065.00.0.9E.00001.MAXWE04.20121011

Page 1 of 32

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00048742

SDNY_GM_00317940

EFTA01521363