



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

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

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 | |
| Jason Grosse | Client Service Team | |

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 June 30, 2013, JPMS LLC's net capital of \$13.8 billion exceeded the minimum regulatory net capital requirement of \$1.8 billion by \$12.0 billion. JPMCC's net capital of \$6.7 billion was approximately 7.9% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.7 billion by \$5.0 billion.

Complete copies of the JPMS LLC's and JPMCC's individual unaudited 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-[REDACTED] 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).

J.P.Morgan

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