



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

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

Asset Account

J.P. Morgan Team

Paul Morris	Banker	212/464-0701
Jason Bell	Investment Specialist	212/464-2084
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	
Online access	www.jpmorganonline.com	

Table of Contents

	Page
Account Summary	3
Holdings	
Cash & Fixed Income	5
Portfolio Activity	7

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: 1-866-576-1300.

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

0000015833.15.0.15.00001.MAXWE04.20121002

Page 1 of 8

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00051466

SDNY_GM_00320664

EFTA01523754