



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

JEEPERS, INC. ACCT. [REDACTED]  
For the Period 3/1/12 to 3/31/12

## Asset Account

### J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Paul Barrett	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]
<b>Online access</b>	<b>www.MorganOnline.com</b>	

### No market value or activity to report during this period

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

### 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, 2011, JPMS LLC's net capital of \$11.1 billion exceeded the minimum regulatory net capital requirement of \$1.6 billion by \$9.5 billion. JPMCC's net capital of \$7.4 billion was approximately 7.7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.9 billion by \$5.5 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.

Effective in the second quarter, we will be implementing a new pricing procedure with regard to your statements. In cases where we are unable to obtain a current price from an internal or external source for a particular security, the price column on your statements may indicate "unpriced". Although such securities may have value, please note that if a security is indicated as "unpriced" it will not be included in your overall current market value as reflected on the statement.

