



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

JEEPERS, INC. ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

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]
Online access	www.jpmorganonline.com	

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 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.

J.P.Morgan

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