



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] |
| <b>Online access</b> | <b>www.jpmorganonline.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 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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