



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

JEEPERS, INC. ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Asset Account

J.P. Morgan Team

William Sheridan	Banker	[REDACTED]
Justin Nelson	Banker	[REDACTED]
Paul Barrett	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	
Jason Grosse	Client Service Team	
Online access	www.jpmorganonline.com	

Table of Contents

	Page
Account Summary	2
Holdings	
Cash & Fixed Income	4
Portfolio Activity	6

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.

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s). 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 1-866-576-1300 to request a hard copy of the statement.

J.P.Morgan

0000014508.15.0.15.00001.JEEPE00.20131002

Page 1 of 8

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00018777

SDNY_GM_00287975
EFTA01495557