

Jeepers

Positions

Selected View: **Jeepers Derivatives** As of 09/11/2013 | Change

Show

Total Value	Unrealized Gain/Loss	Accrued Income	Est. Annual Income	Cash & Sweep
\$25,054,519.18	-\$3,042.34	\$0.00	\$71,863.04	23,519,163.48

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
US DOLLAR	0USDPRAA7	23,519,163.48	1.00	0.00	23,519,163.48	0.00	23,519,163.48	0.00
JPM TR I FLOAT RATE INC FD FUND 2808 3.96%	JPHSX	152,771.711	10.05	0.00	1,535,355.70	0.00	1,538,396.04	-3,042.34
Totals					\$25,054,519.18	\$0.00	\$25,057,561.52	-\$3,042.34

Where are my other accounts

Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations rules used for gifted securities.

Quotes delayed by at least 20 minutes. Market data provided by Interactive Data.

INVESTMENT PRODUCTS: NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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