

Positions

Jeepers

Selected View

Jeepers Derivatives

As of 09/03/2013 | Change

Show

All Asset Classes



View Tax Lots

Total Value
\$26,552,991.46Unrealized Gain/Loss
-\$4,570.06Accrued Income
\$0.00Est Annual Income
\$72,013.04Cash & Sweep
25,019,163.48 ⓘ

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
US DOLLAR	0USDPRAA7	25,019,163.48	1.00	0.00 ▾	25,019,163.48	209.56 ▲	25,019,163.48	0.00
JPM TR I FLOAT RATE INC FD FUND 2808 3.96%	JPHSX	152,771.711	10.04	0.01 ▲	1,533,827.98	6,856.14 ▲	1,538,398.04	-4,570.06

Totals

\$26,552,991.46

\$7,065.70

\$26,557,561.52

-\$4,570.06

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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View Statement of Financial Condition | View Sweep Option Yields

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