



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,328.42	38,398.04
Interest Income	209.56	763.77
Taxable Income	\$5,537.98	\$39,161.81

Cost Summary	Cost
Cash & Fixed Income	5,000.00
Total	\$5,000.00

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00018779

SDNY_GM_00287977

EFTA01495559