



JEEPERS, INC. ACCT. W60975005  
For the Period 9/1/13 to 9/30/13

## Account Summary CONTINUED

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

<b>Cost Summary</b>	Cost
Cash & Fixed Income	5,000.00
<b>Total</b>	<b>\$5,000.00</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00018793

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