



JEEPERS, INC. ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	18.12	18.12
Taxable Income	\$18.12	\$18.12

Cost Summary	Cost
Cash & Fixed Income	5,541,310.40
Total	\$5,541,310.40

J.P.Morgan

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