



JEEPERS, INC. ACCT. W60975005
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	46.50	64.62
Taxable Income	\$46.50	\$64.62

Cost Summary	Cost
Cash & Fixed Income	5,541,356.90
Total	\$5,541,356.90

	To-Date Value
Unrealized Gain/Loss	(\$1,489.57)

J.P.Morgan

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