



JEEPERS, INC. ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,362.46	5,362.46
Interest Income	35.85	100.47
Taxable Income	\$5,398.31	\$5,462.93

Cost Summary	Cost
Cash & Fixed Income	5,546,755.21
Total	\$5,546,755.21

	To-Date Value
Unrealized Gain/Loss	\$5,984.94

J.P.Morgan

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