



JEEPERS, INC. ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,979.61	11,342.07
Interest Income	33.79	134.26
<b>Taxable Income</b>	<b>\$6,013.40</b>	<b>\$11,476.33</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	13,364,707.00
<b>Total</b>	<b>\$13,364,707.00</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$8,986.56</b>

J.P.Morgan

Page 3 of 8