



JEEPERS, INC. ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,703.11	17,045.18
Interest Income	72.79	207.05
Taxable Income	\$5,775.90	\$17,252.23

Cost Summary	Cost
Cash & Fixed Income	6,370,482.90
Total	\$6,370,482.90

	To-Date Value
Unrealized Gain/Loss	\$2,960.77

J.P.Morgan

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