



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

## Account Summary CONTINUED

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

<b>Cost Summary</b>	Cost
Cash & Fixed Income	6,370,482.90
<b>Total</b>	<b>\$6,370,482.90</b>

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

J.P.Morgan

Page 3 of 8