



JEEPERS, INC. ACCT. W60975005
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,724.50	22,769.68
Interest Income	43.58	250.63
Taxable Income	\$5,768.08	\$23,020.31

Cost Summary	Cost
Cash & Fixed Income	29,541,420.02
Total	\$29,541,420.02

	To-Date Value
Unrealized Gain/Loss	(\$15,184.69)

J.P.Morgan

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