



JEEPERS, INC. ACCT. W60975005
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,990.00	27,759.68
Interest Income	75.88	326.51
Taxable Income	\$5,065.88	\$28,086.19

Cost Summary	Cost
Cash & Fixed Income	28,046,485.90
Total	\$28,046,485.90

	To-Date Value
Unrealized Gain/Loss	(\$1,530.56)

J.P.Morgan

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