



JEEPERS, INC. ACCT. W60975005
For the Period 8/1/13 to 8/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,309.94	33,069.62
Interest Income	227.70	554.21
Taxable Income	\$5,537.64	\$33,623.83

Cost Summary	Cost
Cash & Fixed Income	26,552,023.54
Total	\$26,552,023.54

	To-Date Value
Unrealized Gain/Loss	(\$6,097.78)

J.P.Morgan

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