



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

## Account Summary CONTINUED

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

<b>Cost Summary</b>	Cost
Cash & Fixed Income	26,552,023.54
<b>Total</b>	<b>\$26,552,023.54</b>

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

J.P.Morgan

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