



JEEPERS, INC. ACCT. [REDACTED]
 For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

	Current Period Value	Year-to-Date Value	To-Date Value
Tax Summary			
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			
Cash & Fixed Income		28,046,485.90	
Total		\$28,046,485.90	
			Unrealized Gain/Loss
			(\$1,530.56)

J.P.Morgan