



JEEPERS, INC. ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	5,541,292.28	5,541,292.28	554.12	100%
Market Value	\$0.00	\$5,541,292.28	\$5,541,292.28	\$554.12	100%
Accruals	0.00	18.12	18.12		
Market Value with Accruals	\$0.00	\$5,541,310.40	\$5,541,310.40		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	6,541,292.28	6,541,292.28
Withdrawals & Fees	(1,000,000.00)	(1,000,000.00)
Net Contributions/Withdrawals	\$5,541,292.28	\$5,541,292.28
Ending Market Value	\$5,541,292.28	\$5,541,292.28
Accruals	18.12	18.12
Market Value with Accruals	\$5,541,310.40	\$5,541,310.40

Cost Summary	Cost
Cash & Fixed Income	5,541,292.28
Total	\$5,541,292.28

J.P.Morgan

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