



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	5,541,292.28	5,541,310.40	18.12	554.13	100%
Market Value	\$5,541,292.28	\$5,541,310.40	\$18.12	\$554.13	100%
Accruals	18.12	46.50	28.38		
Market Value with Accruals	\$5,541,310.40	\$5,541,356.90	\$46.50		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,541,292.28	5,541,292.28
Income & Distributions	18.12	18.12
Ending Market Value	\$5,541,310.40	\$5,541,310.40
Accruals	46.50	46.50
Market Value with Accruals	\$5,541,356.90	\$5,541,356.90

J.P.Morgan

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