



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

## Account Summary

<b>Asset Allocation</b>	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%
<b>Market Value</b>	<b>\$5,541,292.28</b>	<b>\$5,541,310.40</b>	<b>\$18.12</b>	<b>\$554.13</b>	<b>100%</b>
Accruals	18.12	46.50	28.38		
<b>Market Value with Accruals</b>	<b>\$5,541,310.40</b>	<b>\$5,541,356.90</b>	<b>\$46.50</b>		

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

J.P.Morgan

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