



JEEPERS, INC. ACCT. [REDACTED]
For the Period 2/1/13 to 2/26/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	5,541,310.40	5,539,867.33	(1,443.07)	72,052.59	100%
Market Value	\$5,541,310.40	\$5,539,867.33	(\$1,443.07)	\$72,052.59	100%
Accruals	46.50	5,398.31	5,351.81		
Market Value with Accruals	\$5,541,356.90	\$5,545,265.64	\$3,908.74		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,541,310.40	5,541,292.28
Income & Distributions	46.50	64.62
Change In Investment Value	(1,489.57)	(1,489.57)
Ending Market Value	\$5,539,867.33	\$5,539,867.33
Accruals	5,398.31	5,398.31
Market Value with Accruals	\$5,545,265.64	\$5,545,265.64

J.P.Morgan

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