



JEEPERS, INC. ACCT [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	5,539,867.33	5,552,740.15	12,872.82	72,010.00	100%
<b>Market Value</b>	<b>\$5,539,867.33</b>	<b>\$5,552,740.15</b>	<b>\$12,872.82</b>	<b>\$72,010.00</b>	<b>100%</b>
Accruals	5,398.31	6,013.40	615.09		
<b>Market Value with Accruals</b>	<b>\$5,545,265.64</b>	<b>\$5,558,753.55</b>	<b>\$13,487.91</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,539,867.33</b>	<b>5,541,292.28</b>
Income & Distributions	5,398.31	5,462.93
Change In Investment Value	7,474.51	5,984.94
<b>Ending Market Value</b>	<b>\$5,552,740.15</b>	<b>\$5,552,740.15</b>
Accruals	6,013.40	6,013.40
<b>Market Value with Accruals</b>	<b>\$5,558,753.55</b>	<b>\$5,558,753.55</b>

J.P.Morgan

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