



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

## Account Summary

| <b>Asset Allocation</b>           | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Estimated<br>Annual Income | Current<br>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<br>Period Value | Year-to-Date<br>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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