



JEEPERS, INC. ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	5,552,740.15	13,373,693.56	7,820,953.41	72,774.34	100%
Market Value	\$5,552,740.15	\$13,373,693.56	\$7,820,953.41	\$72,774.34	100%
Accruals	6,013.40	5,775.90	(237.50)		
Market Value with Accruals	\$5,558,753.55	\$13,379,469.46	\$7,820,715.91		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,552,740.15	5,541,292.28
Contributions	9,811,938.39	9,811,938.39
Withdrawals & Fees	(2,000,000.00)	(2,000,000.00)
Net Contributions/Withdrawals	\$7,811,938.39	\$7,811,938.39
Income & Distributions	6,013.40	11,476.33
Change In Investment Value	3,001.62	8,986.56
Ending Market Value	\$13,373,693.56	\$13,373,693.56
Accruals	5,775.90	5,775.90
Market Value with Accruals	\$13,379,469.46	\$13,379,469.46

J.P.Morgan

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