



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

## Account Summary

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

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

J.P.Morgan

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