



JEEPERS, INC. ACCT [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	13,373,693.56	6,373,443.67	(7,000,249.89)	72,342.90	100%
<b>Market Value</b>	<b>\$13,373,693.56</b>	<b>\$6,373,443.67</b>	<b>(\$7,000,249.89)</b>	<b>\$72,342.90</b>	<b>100%</b>
Accruals	5,775.90	5,768.08	(7.82)		
<b>Market Value with Accruals</b>	<b>\$13,379,469.46</b>	<b>\$6,379,211.75</b>	<b>(\$7,000,257.71)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>13,373,693.56</b>	<b>5,541,292.28</b>
Contributions		9,811,938.39
Withdrawals & Fees	(7,000,000.00)	(9,000,000.00)
<b>Net Contributions/Withdrawals</b>	<b>(\$7,000,000.00)</b>	<b>\$811,938.39</b>
Income & Distributions	5,775.90	17,252.23
Change In Investment Value	(6,025.79)	2,960.77
<b>Ending Market Value</b>	<b>\$6,373,443.67</b>	<b>\$6,373,443.67</b>
Accruals	5,768.08	5,768.08
<b>Market Value with Accruals</b>	<b>\$6,379,211.75</b>	<b>\$6,379,211.75</b>

J.P.Morgan

Page 2 of 8