



JEEPERS, INC. ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	29,526,235.33	28,044,955.34	(1,481,279.99)	73,501.67	100%
Market Value	\$29,526,235.33	\$28,044,955.34	(\$1,481,279.99)	\$73,501.67	100%
Accruals	5,065.88	5,537.64	471.76		
Market Value with Accruals	\$29,531,301.21	\$28,050,492.98	(\$1,480,808.23)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	29,526,235.33	5,541,292.28
Contributions		35,977,107.43
Withdrawals & Fees	(1,500,000.00)	(13,500,000.00)
Net Contributions/Withdrawals	(\$1,500,000.00)	\$22,477,107.43
Income & Distributions	5,065.88	28,086.19
Change In Investment Value	13,654.13	(1,530.56)
Ending Market Value	\$28,044,955.34	\$28,044,955.34
Accruals	5,537.64	5,537.64
Market Value with Accruals	\$28,050,492.98	\$28,050,492.98

J.P.Morgan

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