



JEEPERS, INC. ACCT [REDACTED]
For the Period 9/1/13 to 9/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	26,545,925.76	5,000.00	(26,540,925.76)	0.50	100%
Market Value	\$26,545,925.76	\$5,000.00	(\$26,540,925.76)	\$0.50	100%
Accruals	5,537.98	173.24	(5,364.74)		
Market Value with Accruals	\$26,551,463.74	\$5,173.24	(\$26,546,290.50)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	26,545,925.76	5,541,292.28
Contributions	16,353,230.65	52,330,338.08
Withdrawals & Fees	(41,367,394.13)	(56,367,394.13)
Securities Transferred Out	(1,538,411.13)	(1,538,411.13)
Net Contributions/Withdrawals	(\$26,552,574.61)	(\$5,575,467.18)
Income & Distributions	5,537.98	39,161.81
Change In Investment Value	6,110.87	13.09
Ending Market Value	\$5,000.00	\$5,000.00
Accruals	173.24	173.24
Market Value with Accruals	\$5,173.24	\$5,173.24

J.P.Morgan

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