



JEEPERS, INC. ACCT. W60975005  
For the Period 9/1/13 to 9/30/13

## Account Summary

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

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>26,545,925.76</b>	<b>5,541,292.28</b>
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)
<b>Net Contributions/Withdrawals</b>	<b>(\$26,552,574.61)</b>	<b>(\$5,575,467.18)</b>
Income & Distributions	5,537.98	39,161.81
Change In Investment Value	6,110.87	13.09
<b>Ending Market Value</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Accruals	173.24	173.24
<b>Market Value with Accruals</b>	<b>\$5,173.24</b>	<b>\$5,173.24</b>

J.P.Morgan

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