



JEEPERS, INC. ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	5,000.00	0.00	(5,000.00)		
Market Value	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	
Accruals	173.24	0.00	(173.24)		
Market Value with Accruals	\$5,173.24	\$0.00	(\$5,173.24)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,000.00	5,541,292.28
Contributions		52,330,338.08
Withdrawals & Fees	(5,173.24)	(56,372,567.37)
Securities Transferred Out		(1,538,411.13)
Net Contributions/Withdrawals	(\$5,173.24)	(\$5,580,640.42)
Income & Distributions	173.24	39,335.05
Change In Investment Value		13.09
Ending Market Value	\$0.00	\$0.00

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		38,398.04
Interest Income	173.24	937.01
Taxable Income	\$173.24	\$39,335.05

J.P.Morgan

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