



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

## Account Summary

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

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

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

J.P.Morgan

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