



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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