



JEEPERS, INC. ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	29,526,235.33	28,044,955.34	(1,481,279.99)	73,501.67	100%
<b>Market Value</b>	<b>\$29,526,235.33</b>	<b>\$28,044,955.34</b>	<b>(\$1,481,279.99)</b>	<b>\$73,501.67</b>	<b>100%</b>
Accruals	5,065.88	5,537.64	471.76		
<b>Market Value with Accruals</b>	<b>\$29,531,301.21</b>	<b>\$28,050,492.98</b>	<b>(\$1,480,808.23)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>29,526,235.33</b>	<b>5,541,292.28</b>
Contributions		35,977,107.43
Withdrawals & Fees	(1,500,000.00)	(13,500,000.00)
<b>Net Contributions/Withdrawals</b>	<b>(\$1,500,000.00)</b>	<b>\$22,477,107.43</b>
Income & Distributions	5,065.88	28,086.19
Change in Investment Value	13,654.13	(1,530.56)
<b>Ending Market Value</b>	<b>\$28,044,955.34</b>	<b>\$28,044,955.34</b>
Accruals	5,537.64	5,537.64
<b>Market Value with Accruals</b>	<b>\$28,050,492.98</b>	<b>\$28,050,492.98</b>

J.P.Morgan