



JEEPERS, INC. ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	28,044,955.34	26,545,925.76	(1,499,029.58)	72,989.22	100%
Market Value	\$28,044,955.34	\$26,545,925.76	(\$1,499,029.58)	\$72,989.22	100%
Accruals	5,537.64	5,537.98	0.34		
Market Value with Accruals	\$28,050,492.98	\$26,551,463.74	(\$1,499,029.24)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	28,044,955.34	5,541,292.28
Contributions		35,977,107.43
Withdrawals & Fees	(1,500,000.00)	(15,000,000.00)
Net Contributions/Withdrawals	(\$1,500,000.00)	\$20,977,107.43
Income & Distributions	5,537.64	33,623.83
Change In Investment Value	(4,567.22)	(6,097.78)
Ending Market Value	\$26,545,925.76	\$26,545,925.76
Accruals	5,537.98	5,537.98
Market Value with Accruals	\$26,551,463.74	\$26,551,463.74

J.P.Morgan

Page 2 of 7