



JEEPERS, INC. ACCT [REDACTED]
For the Period 12/1/12 to 12/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	6,541,292.28	6,541,292.28
Total Inflows	\$6,541,292.28	\$6,541,292.28
OUTFLOWS **		
Withdrawals	(1,000,000.00)	(1,000,000.00)
Total Outflows	(\$1,000,000.00)	(\$1,000,000.00)
Ending Cash Balance	\$5,541,292.28	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

J.P.Morgan

Page 5 of 6

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00018415

SDNY_GM_00287613

EFTA01495242