



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	--
<b>INFLOWS</b>		
Contributions	6,541,292.28	6,541,292.28
<b>Total Inflows</b>	<b>\$6,541,292.28</b>	<b>\$6,541,292.28</b>
<b>OUTFLOWS **</b>		
Withdrawals	(1,000,000.00)	(1,000,000.00)
<b>Total Outflows</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>
<b>Ending Cash Balance</b>	<b>\$5,541,292.28</b>	<b>--</b>

\* 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

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Confidential Treatment Requested by JPMorgan  
Chase  
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JPM-SDNY-00018427

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