



JEEPERS, INC. ACCT. W60975005
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

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