



JEEPERS, INC. ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,541,310.40	--
INFLOWS		
Income	46.50	64.62
Total Inflows	\$46.50	\$64.62
TRADE ACTIVITY		
Settled Securities Purchased	(1,500,000.00)	(1,500,000.00)
Total Trade Activity	(\$1,500,000.00)	(\$1,500,000.00)
Ending Cash Balance	\$4,041,356.90	--

* 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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