



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	--
<b>INFLOWS</b>		
Income	46.50	64.62
<b>Total Inflows</b>	<b>\$46.50</b>	<b>\$64.62</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(1,500,000.00)	(1,500,000.00)
<b>Total Trade Activity</b>	<b>(\$1,500,000.00)</b>	<b>(\$1,500,000.00)</b>
<b>Ending Cash Balance</b>	<b>\$4,041,356.90</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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