



JEEPERS, INC. ACCT. [REDACTED]  
For the Period 3/1/13 t

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	4,041,356.90	--
<b>INFLOWS</b>		
Income	5,398.31	5,462.93
<b>Total Inflows</b>	<b>\$5,398.31</b>	<b>\$5,462.93</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(5,362.46)	(1,505,362.46)
<b>Total Trade Activity</b>	<b>(\$5,362.46)</b>	<b>(\$1,505,362.46)</b>
<b>Ending Cash Balance</b>	<b>\$4,041,392.75</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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