



JEEPERS, INC. ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary

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

* 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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