



JEEPERS, INC. ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	4,041,392.75	--
INFLOWS		
Income	6,013.40	11,476.33
Contributions	9,811,938.39	9,811,938.39
Total Inflows	\$9,817,951.79	\$9,823,414.72
OUTFLOWS **		
Withdrawals	(2,000,000.00)	(2,000,000.00)
Total Outflows	(\$2,000,000.00)	(\$2,000,000.00)
TRADE ACTIVITY		
Settled Securities Purchased	(5,979.61)	(1,511,342.07)
Total Trade Activity	(\$5,979.61)	(\$1,511,342.07)
Ending Cash Balance	\$11,853,364.93	--

* 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

Page 6 of 8

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00018586

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