



JEEPERS, INC. ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	11,853,364.93	--
INFLOWS		
Income	5,775.90	17,252.23
Contributions		9,811,938.39
Total Inflows	\$5,775.90	\$9,829,190.62
OUTFLOWS **		
Withdrawals	(7,000,000.00)	(9,000,000.00)
Total Outflows	(\$7,000,000.00)	(\$9,000,000.00)
TRADE ACTIVITY		
Settled Securities Purchased	(5,703.11)	(1,517,045.18)
Total Trade Activity	(\$5,703.11)	(\$1,517,045.18)
Ending Cash Balance	\$4,853,437.72	--

* 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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