



JEEPERS, INC. ACCT [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	4,853,437.72	--
INFLOWS		
Income	5,768.08	23,020.31
Contributions	26,165,169.04	35,977,107.43
Total Inflows	\$26,170,937.12	\$36,000,127.74
OUTFLOWS **		
Withdrawals	(3,000,000.00)	(12,000,000.00)
Total Outflows	(\$3,000,000.00)	(\$12,000,000.00)
TRADE ACTIVITY		
Settled Securities Purchased	(5,724.50)	(1,522,769.68)
Total Trade Activity	(\$5,724.50)	(\$1,522,769.68)
Ending Cash Balance	\$28,018,650.34	--

* 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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