



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	--
<b>INFLOWS</b>		
Income	5,768.08	23,020.31
Contributions	26,165,169.04	35,977,107.43
<b>Total Inflows</b>	<b>\$26,170,937.12</b>	<b>\$36,000,127.74</b>
<b>OUTFLOWS **</b>		
Withdrawals	(3,000,000.00)	(12,000,000.00)
<b>Total Outflows</b>	<b>(\$3,000,000.00)</b>	<b>(\$12,000,000.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(5,724.50)	(1,522,769.68)
<b>Total Trade Activity</b>	<b>(\$5,724.50)</b>	<b>(\$1,522,769.68)</b>
<b>Ending Cash Balance</b>	<b>\$28,018,650.34</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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