



JEEPERS, INC. ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	28,018,650.34	--
INFLOWS		
Income	5,065.88	28,086.19
Contributions		35,977,107.43
Total Inflows	\$5,065.88	\$36,005,193.62
OUTFLOWS **		
Withdrawals	(1,500,000.00)	(13,500,000.00)
Total Outflows	(\$1,500,000.00)	(\$13,500,000.00)
TRADE ACTIVITY		
Settled Securities Purchased	(4,990.00)	(1,527,759.68)
Total Trade Activity	(\$4,990.00)	(\$1,527,759.68)
Ending Cash Balance	\$26,518,726.22	--

* 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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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00018698

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