



JEEPERS, INC. ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Portfolio Activity Summary

<b>Transactions</b>	<b>Current Period Value</b>	<b>Year-To-Date Value*</b>
<b>Beginning Cash Balance</b>	<b>26,518,726.22</b>	<b>--</b>
<b>INFLOWS</b>		
Income	5,537.64	33,623.83
Contributions		35,977,107.43
<b>Total Inflows</b>	<b>\$5,537.64</b>	<b>\$36,010,731.26</b>
<b>OUTFLOWS **</b>		
Withdrawals	(1,500,000.00)	(15,000,000.00)
<b>Total Outflows</b>	<b>(\$1,500,000.00)</b>	<b>(\$15,000,000.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(5,309.94)	(1,533,069.62)
<b>Total Trade Activity</b>	<b>(\$5,309.94)</b>	<b>(\$1,533,069.62)</b>
<b>Ending Cash Balance</b>	<b>\$25,018,953.92</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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