



JEEPERS, INC. ACCT [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	25,018,953.92	--
INFLOWS		
Income	5,537.98	39,161.81
Contributions	16,353,230.65	52,330,338.08
Total Inflows	\$16,358,768.63	\$52,369,499.89
OUTFLOWS **		
Withdrawals	(41,367,394.13)	(56,367,394.13)
Total Outflows	(\$41,367,394.13)	(\$56,367,394.13)
TRADE ACTIVITY		
Settled Securities Purchased	(5,328.42)	(1,538,398.04)
Total Trade Activity	(\$5,328.42)	(\$1,538,398.04)
Ending Cash Balance	\$5,000.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(1,538,411.13)	(1,538,411.13)

* 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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