



JEEPERS, INC. ACCT [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,000.00	--
INFLOWS		
Income	173.24	39,335.05
Contributions		52,330,338.08
Total Inflows	\$173.24	\$52,369,673.13
OUTFLOWS **		
Withdrawals	(5,173.24)	(56,372,567.37)
Total Outflows	(\$5,173.24)	(\$56,372,567.37)
TRADE ACTIVITY		
Settled Securities Purchased		(1,538,398.04)
Total Trade Activity	\$0.00	(\$1,538,398.04)
Ending Cash Balance	\$0.00	--

* 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

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

J.P.Morgan

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