



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

Portfolio Activity Summary

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

* 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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