



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

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------|-------------------------|------------------------|
| Beginning Cash Balance | 5,541,292.28 | -- |
| INFLOWS | | |
| Income | 18.12 | 18.12 |
| Total Inflows | \$18.12 | \$18.12 |
| Ending Cash Balance | \$5,541,310.40 | -- |

* 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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|---------------|--------------------------|--|------------------|--------------------|--------|
| Income | | | | | |
| 1/2 | Interest Income | DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,159,813.38 AS OF 01/01/13 | | | 18.12 |

J.P.Morgan

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