



JEEPERS, INC. ACCT [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$5,541,310.40 AS OF 02/01/13			46.50

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/13 2/14	Purchase	JPMORGAN TR I FLOAT RATE INC 4.24% J.P.MORGAN SECURITIES LLC AS AGENT @ 10.07 (ID: 48121L-51-0)	148,957.299	10.07	(1,500,000.00)

J.P.Morgan

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