



JEEPERS, INC. ACCT. W60975005
For the Period 3/1/13 to 3/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$4,737,785.47 AS OF 03/01/13			35.85
3/1	Div Domestic	JPMORGAN TR I FLOAT RATE INC 4.24% @ 0.036 PER SHARE (ID: 48121L-51-0)	148,957.299	0.036	5,362.46
Total Income					\$5,398.31

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/1 3/1	Purchase	JPMORGAN TR I FLOAT RATE INC 4.24% REINVESTED @ 10.06 PER SHARE (ID: 48121L-51-0)	533.047	10.06	(5,362.46)

J.P.Morgan

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