



JEEPERS, INC. ACCT. W60975005
For the Period 4/1/13 to 4/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$4,041,392.75 AS OF 04/01/13			33.79
4/1	Div Domestic	JPMORGAN TR I FLOAT RATE INC 4.24% @ 0.04 PER SHARE (ID: 48121L-51-0)	149,490.346	0.04	5,979.61
Total Income					\$6,013.40

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
4/12	Misc Credit	FEDWIRE CREDIT VIA: U.S. BANK,N.A./123000848 B/O: FORTRESS VALUE RECOVERY FUND INEW YORK,NY,10105 REF: CHASE NYC/CTR/BNF=JEEPERS, INC. ST THOMAS VI 00802-1348/AC-000000032609 RFB=130412012298 OBI=FVRF LLC DISTRIBUTION 3 1 13 W1907257 BBI=IMAD: 041211Q73AGC001089 TRN: 2386709102FF		9,811,938.39

J.P.Morgan

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