



JEEPERS, INC. ACCT. W60975005  
For the Period 5/1/13 to 5/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$8,988,987.52 AS OF 05/01/13			72.79
5/1	Div Domestic	JPMORGAN TR I FLOAT RATE INC 4.24% @ 0.038 PER SHARE (ID: 48121L-51-0)	150,081.800	0.038	5,703.11
<b>Total Income</b>					<b>\$5,775.90</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Withdrawals</b>				
5/2	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED		(6,000,000.00)
5/6	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED		(1,000,000.00)
<b>Total Withdrawals</b>				<b>(\$7,000,000.00)</b>

J.P.Morgan

Page 7 of 8