



JEEPERS, INC. ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$9,358,687.40 AS OF 07/01/13			75.88
7/1	Div Domestic	JPM TR I FLOAT RATE INC FD FUND 2808 @ 0.033 PER SHARE (ID: 48121L-51-0)	151,212.135	0.033	4,990.00
Total Income					\$5,065.88

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
7/15	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED		(1,500,000.00)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/1	Purchase	JPM TR I FLOAT RATE INC FD FUND 2808 REINVESTED	500.501	9.97	(4,990.00)
7/1		@ 9.97 PER SHARE (ID: 48121L-51-0)			

J.P.Morgan

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