



JEEPERS, INC. ACCT. W60975005
For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$27,196,145.57 AS OF 08/01/13			227.70
8/1	Div Domest	JPM TR I FLOAT RATE INC FD FUND 2808 @ 0.035 PER SHARE (ID: 48121L-51-0)	151,712.636	0.035	5,309.94
Total Income					\$5,537.64

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
8/1	Misc Disbursement	INTERNAL TRANSFER OF FUNDS		(1,500,000.00)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/1	Purchase	JPM TR I FLOAT RATE INC FD FUND 2808 REINVESTED	527.827	10.06	(5,309.94)
8/1		@ 10.06 PER SHARE (ID: 48121L-51-0)			

J.P.Morgan

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