



JEEPERS, INC. ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$25,018,953.92 AS OF 09/01/13			209.56
9/3	Div Domestic	JPM TR I FLOAT RATE INC FD FUND 2808 @ 0.035 PER SHARE (ID: 48121L-51-0)	152,240.463	0.035	5,328.42
Total Income					\$5,537.98

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
9/23	Misc Credit	FEDWIRE CREDIT VIA: U.S. BANK,N.A [REDACTED] B/O: FORTRESS VALUE RECOVERY FUND INEW YORK,NY,10105 REF: CHASE NYC/CTR/BNF=JEEPERS, INC. ST THOMAS VI 00802-1348/A [REDACTED] RFB [REDACTED] OBI=FVRF LLC DISTRIBUTION 8 1 13 W1961715 BBI=IMAD: 0923J1Q5040C003047 TRN: [REDACTED]		16,353,230.65