



JEEPERS, INC. ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$21,385,459.29 AS OF 10/01/13			173.24

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Withdrawals					
10/7	Misc Disbursement	TRANSFER TO PERSHING & COMPANY			(5,173.24)

J.P.Morgan

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