



JEEPERS, INC. ACCT. W60975005  
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
<b>Income</b>					
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
<b>Withdrawals</b>					
10/7	Misc Disbursement	TRANSFER TO PERSHING & COMPANY			(5,173.24)

J.P.Morgan

Page 4 of 4