



JEEPERS, INC. ACCT: [REDACTED]  
 For the Period 8/1/13 to 8/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

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

| Settle Date        | Type<br>Selection Method | Description                | Quantity<br>Cost | Per Unit<br>Amount | Amount         |
|--------------------|--------------------------|----------------------------|------------------|--------------------|----------------|
| <b>Withdrawals</b> |                          |                            |                  |                    |                |
| 8/1                | Misc Disbursement        | INTERNAL TRANSFER OF FUNDS |                  |                    | (1,500,000.00) |

### TRADE ACTIVITY

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

J.P.Morgan

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