



JEEPERS, INC. ACCT [REDACTED]
For the Period 12/1/12 to 12/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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Contributions

12/21	Misc Credit	FED WIRE CREDIT VIA: BANK OF AMERICA, N.A./026009593 B/O: VRF I LLC NEW YORK NY 10105 REF: CHASE NYC/CTR/BNF=JEEPERS, INC. ST THOMAS VI 00802-1348/AC-000000032609 RFB=0001FWFR9000 OBI=W1869292 FVRF I LLC DISTRIBUTI ON BBI=/TIMIMAD: 1221B6B7HU3R014902 TRN: 7278209356FF		6,541,292.28
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Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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Withdrawals

12/27	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# W60975005 TO ASSET AC# Q30171005 AS REQUESTED		(1,000,000.00)
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J.P.Morgan

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