



JEEPERS, INC. ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
4/8	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED		(1,000,000.00)
4/16	Misc Disbursement	INTERNAL TRANSFER OF FUNDS FROM W60975005 TO 0000739110438		(1,000,000.00)
Total Withdrawals				(\$2,000,000.00)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/1	Purchase	JPMORGAN TR I FLOAT RATE INC 4.24% REINVESTED @	591.454	10.11	(5,979.61)
4/1		10.11 PER SHARE (ID: 48121L-51-0)			

J.P.Morgan