



JEEPERS, INC. ACC [REDACTED]
For the Period 6/1/13 to 6/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
6/10	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED		(1,500,000.00)
6/20	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED		(1,500,000.00)
Total Withdrawals				(\$3,000,000.00)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/3	Purchase	JPM TR I FLOAT RATE INC FD FUND 2808 REINVESTED	567.343	10.09	(5,724.50)
6/3		@ 10.09 PER SHARE (ID: 48121L-51-0)			

J.P.Morgan

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