



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$5,208,276.42 AS OF 06/01/13			43.58
6/3	Div Domestic	JPM TR I FLOAT RATE INC FD FUND 2808 @ 0.038 PER SHARE (ID: 48121L-51-0)	150,644.792	0.038	5,724.50
Total Income					\$5,768.08

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
6/24	Misc Credit	FEDWIRE CREDIT VIA: U.S. BANK,N.A./123000848 B/O: FORTRESS VALUE RECOVERY FUND INEW YORK,NY,10105 REF: CHASE NYC/CTR/BNF=JEEPERS, INC. ST THOMAS VI 00802-1348/AC-[REDACTED] RFB=130624035422 OBI=FVRF LLC DISTRIBUTION 6 24 13 W1933055 BBIIMAD: 0624J1Q5040C003290 TRN: 5465309175FF		26,165,169.04

J.P.Morgan

Page 7 of 8