



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Withdrawals</b>				
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)
<b>Total Withdrawals</b>				<b>(\$3,000,000.00)</b>

#### TRADE ACTIVITY

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

J.P.Morgan

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