



JEEPERS, INC. ACCT. W60975005
For the Period 9/1/13 to 9/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
9/4	Misc Disbursement	INTERNAL TRANSFER OF FUNDS FROM W60975005 TO 0000739110438		(1,500,000.00)
9/27	Misc Disbursement	TRANSFER TO PERSHING & COMPANY		(39,867,394.13)
Total Withdrawals				(\$41,367,394.13)

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
9/26	Free Delivery	JPM TR I FLOAT RATE INC FD FUND 2808 TRANSFER TO PERSHING & COMPANY TRADE DATE 09/26/13 (ID: 48121L-51-0)	(152,771.711) 1,538,398.04	(1,538,411.13)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/3 9/3	Purchase	JPM TR I FLOAT RATE INC FD FUND 2808 REINVESTED @ 10.03 PER SHARE (ID: 48121L-51-0)	531.248	10.03	(5,328.42)