



JEEPERS, INC. ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Cash							
US DOLLAR	1.00	5,541,310.40	5,541,310.40	5,541,310.40		554.13 46.50	0.01 % ¹

J.P.Morgan

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