



JEEPERS, INC. ACCT [REDACTED]
For the Period 2/1/13 to 2/28/13

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	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	4,041,356.90	4,041,356.90	4,041,356.90		404.13 35.85	0.01 % ¹
US Fixed Income							
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	10.06	148,957.30	1,498,510.43	1,500,000.00	(1,489.57)	71,648.46 5,362.46	4.78 %

J.P.Morgan

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