



JEEPERS, INC. ACCT. W60975005
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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