



JEEPERS, INC. ACCT. [REDACTED]
 For the Period 3/1/13 to 3/31/13

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	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	4,041,392.75	4,041,392.75	4,041,392.75		404.13 33.79	0.01% ¹
US Fixed Income							
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	10.11	149,490.35	1,511,347.40	1,505,362.46	5,984.94	71,605.87 5,979.61	4.74%

J.P.Morgan

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