



JEEPERS, INC. ACCT. W60975005  
For the Period 4/1/13 to 4/30/13

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR	1.00	11,853,364.93	11,853,364.93	11,853,364.93		1,185.33 72.79	0.01 % <sup>1</sup>
<b>US Fixed Income</b>							
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	10.13	150,081.80	1,520,328.63	1,511,342.07	8,986.56	71,589.01 5,703.11	4.71 %

J.P.Morgan

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Chase  
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