



JEEPERS, INC. ACCT. [REDACTED]  
 For the Period 5/1/13 to 5/31/13

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	4,853,437.72	4,853,437.72	4,853,437.72		485.34 43.58	0.01 % <sup>1</sup>
<b>US Fixed Income</b>							
JPM TR I FLOAT RATE INC FD FUND 2808 48121L-51-0	10.09	150,644.79	1,520,005.95	1,517,045.18	2,960.77	71,857.56 5,724.50	4.73 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
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