



JEEPERS, INC. ACCT. [REDACTED]
 For the Period 6/1/13 to 6/30/13

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	28,018,650.34	28,018,650.34	28,018,650.34		2,801.86 75.88	0.01% ¹
US Fixed Income							
JPM TR I FLOAT RATE INC FD FUND 2808 48121L-51-0	9.97	151,212.14	1,507,584.99	1,522,769.68	(15,184.69)	71,825.76 4,990.00	4.76%

J.P.Morgan

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