



JEEPERS, INC. ACCT [REDACTED]  
 For the Period 7/1/13 to 7/31/13

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	26,518,726.22	26,518,726.22	26,518,726.22		2,651.87 227.70	0.01% <sup>1</sup>
<b>US Fixed Income</b>							
JPM TR I FLOAT RATE INC FD FUND 2808 48121L-51-0	10.06	151,712.64	1,526,229.12	1,527,759.68	(1,530.56)	70,849.80 5,309.94	4.64%

J.P.Morgan

Page 5 of 7

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