



JEEPERS, INC. ACCT. [REDACTED]  
 For the Period 8/1/13 to 8/31/13

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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield              |
|--|-------|---------------|---------------|------------------------------------|-------------------------|--|--------------------|
| <b>Cash</b>  |       |               |               |                                    |                         |  |                    |
| US DOLLAR  | 1.00  | 25,018,953.92 | 25,018,953.92 | 25,018,953.92                      |                         | 2,501.89<br>209.56                     | 0.01% <sup>1</sup> |
| <b>US Fixed Income</b>                                 |       |               |               |                                    |                         |  |                    |
| JPM TR I FLOAT RATE INC FD<br>FUND 2808<br>48121L-51-0 | 10.03 | 152,240.46    | 1,526,971.84  | 1,533,069.62                       | (6,097.78)              | 70,487.33<br>5,328.42                  | 4.62%              |

J.P.Morgan

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