



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