



Deutsche Asset  
& Wealth Management

P.O. Box 1776, Baltimore, MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 12/01/2014 - 12/31/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
DANIEL SABBA

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$26,084,688.52	\$45,708,261.11
Net Cash Deposits and Withdrawals	166,911.94	-19,496,214.84
Adjusted Previous Account Value	26,251,600.46	26,212,046.27
Dividends, Interest and Other Income	13,801.95	81,982.97
Net Change in Portfolio	-32,183.94	-60,810.77
<b>Ending Account Value</b>	<b>\$26,233,218.47</b>	<b>\$26,233,218.47</b>
Estimated Annual Income	\$76,527.05	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	44,148,000.42	24,493,658.23	24,661,194.32	94.01%	<p>Please review your allocation.</p>
USD Fixed Income	1,560,260.69	1,591,030.29	1,572,024.15	5.99%	
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$26,084,688.52</b>	<b>\$26,233,218.47</b>	<b>100.00%</b>	

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	-2,107.88
Long-Term Gain/Loss	0.00	0.00	-54,077.21
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,185.09</b>

This summary excludes transactions where cost basis information is not available.

### For Your Information

On June 5, 2014, the European Central Bank (the "ECB") introduced "negative interest rates". This negative interest rate applied to all deposits held at the ECB and other credit institutions.

Effective February 1, 2015, the negative interest expense on any euro deposits will be charged to your account. The initial interest charge will be -.20% (20 basis points), and will reflect on your account statement as "Free Credit Balance Interest Charge". The interest will be reported on your Forms 1099 and/or 1042-S for tax year 2015. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

### Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 12/31/14				
11/29/14	Opening Balance		24,493,658.23	24,493,658.23
12/31/14	Deposit	INCOME REINVEST	624.15	24,494,282.38
12/31/14	Closing Balance			<b>\$24,494,282.38</b>
<b>Total All Money Market Funds</b>				<b>\$24,494,282.38</b>

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	624.15	0.00	5,356.54	0.00
Other Dividends	13,177.80	0.00	72,574.23	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	0.00	0.00	4,052.20	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$13,801.95</b>	<b>\$0.00</b>	<b>\$81,982.97</b>	<b>\$0.00</b>



Statement Period: 12/01/2014 - 12/31/2014

### Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 94.00% of Portfolio</b>									
Cash Balance				0.00	166,911.94				
<b>Money Market</b>									
<b>DWS GOVERNMENT CASH INSTL</b>									
11/29/14	24,494,282.380	0000001491	12/31/14	24,493,658.23	24,494,282.38	0.00	5,356.54	0.03%	0.03%
<b>Total Money Market</b>				<b>\$24,493,658.23</b>	<b>\$24,494,282.38</b>	<b>\$0.00</b>	<b>\$5,356.54</b>		
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
11/29/14		N4G024935	12/31/14	0.00	0.00	0.00	4,052.20	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,052.20</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$24,493,658.23</b>	<b>\$24,661,194.32</b>	<b>\$0.00</b>	<b>\$9,408.74</b>		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 6.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>								
SELECT SHARES			Security Identifier: JPHSX CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13	148,957.299	10.0700	1,500,000.00	9.7200	1,447,864.94	-52,135.06	61,817.27	4.26%
03/01/13	533.047	10.0600	5,362.46	9.7200	5,181.22	-181.24	221.21	4.26%
04/01/13	591.454	10.1100	5,979.61	9.7200	5,748.94	-230.67	245.45	4.26%
05/01/13	562.992	10.1300	5,703.11	9.7200	5,472.28	-230.83	233.64	4.26%
06/03/13	567.343	10.0900	5,724.50	9.7200	5,514.57	-209.93	235.45	4.26%
07/01/13	500.501	9.9700	4,990.00	9.7200	4,864.86	-125.14	207.71	4.26%
08/01/13	527.827	10.0600	5,309.94	9.7200	5,130.47	-179.47	219.05	4.26%
09/03/13	531.248	10.0300	5,328.42	9.7200	5,163.74	-164.68	220.47	4.26%
Reinvestments to Date	8,959.169	10.0250	89,811.20	9.7200	87,083.13	-2,728.07	3,718.06	4.26%
<b>Total Covered</b>		<b>161,730.880</b>	<b>1,628,209.24</b>		<b>1,572,024.15</b>	<b>-56,185.09</b>	<b>67,118.31</b>	
<b>Total</b>		<b>161,730.880</b>	<b>\$1,628,209.24</b>		<b>\$1,572,024.15</b>	<b>-\$56,185.09</b>	<b>\$67,118.31</b>	
<b>Total Mutual Funds</b>			<b>\$1,628,209.24</b>		<b>\$1,572,024.15</b>	<b>-\$56,185.09</b>	<b>\$67,118.31</b>	



## Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	\$26,289,403.56	\$26,233,218.47	-\$56,185.09	\$0.00	\$76,527.05

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

## Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

**Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.**

*Please note the following information for Pershing's 2014 IRS Forms 1099 (B, DIV, INT, OID and MISC):* Your form 1099 will be delivered as early as possible, beginning January 31, 2015. By February 17, you will receive either your 1099 form or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information. It will inform you of the securities that are pending final reporting, and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 16, 2015.

### Pershing's Impartial Lottery Process: Partial Calls

Information about Pershing's impartial lottery process can be found on [pershing.com/business\\_continuity](http://pershing.com/business_continuity). You may also request a printed copy of this information by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, pursuant to FINRA Rule 4340, Pershing must have procedures in place that are designed to treat clients fairly in accordance with an impartial lottery process.

When an issuer initiates a partial call of securities, the depository holding such securities (typically, the Depository Trust Clearing and Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies introducing broker-dealers whose introduced accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are

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DBAB-ROLL

Account Number [REDACTED]  
JEEPERS INC

Go paperless  
ASK ABOUT E-DELIVERY



Rated Excellent  
Every Year Since 2007  
DALBAR RATED COMMUNICATIONS  
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

**CONFIDENTIAL**

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EFTA\_00158010

EFTA01290131



**Messages** (continued)

excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security.

Example (unit of trade = \$25,000):

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

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In brief, the allocation process involves the following steps:

- \* The number of trading units held in each account is identified.
- \* A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- \* A random number is generated that will result in one of these trading units being the first unit in the selection process.
- \* Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

**Additional Information**

\* The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption at all.



**Messages** *(continued)*

\* When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of introducing broker-dealers (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.

\* If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.

\* Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

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**Activity Summary** *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-13,177.80	-72,574.23
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$13,177.80</b>	<b>-\$72,574.23</b>
<b>Dividends and Interest</b>	<b>\$13,801.95</b>	<b>\$81,982.97</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	0.00	-26,563,460.12
Deposits	166,911.94	7,067,245.28	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$166,911.94</b>	<b>\$7,067,245.28</b>	<b>Total Cash</b>	<b>\$0.00</b>	<b>-\$26,563,460.12</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$46,246,022.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>\$0.00</b>	<b>\$12,071,513.28</b>	<b>Money Market Funds</b>	<b>-\$624.15</b>	<b>-\$36,565,795.66</b>
<b>Total Credits</b>	<b>\$180,713.89</b>	<b>\$65,466,764.13</b>	<b>Total Debits</b>	<b>-\$13,801.95</b>	<b>-\$65,299,852.19</b>





Statement Period: 12/01/2014 - 12/31/2014

### Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
12/01/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 160386.1180 SHRS SHRS PURCH. AT \$9.92000 RD 11/26 PD 12/01/14	533.542			-5,292.74	USD
12/31/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 160919.6600 SHRS SHRS PURCH. AT \$9.72000 RD 12/29 PD 12/31/14	811.220			-7,885.06	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-13,177.80</b>	
<b>Dividends and Interest</b>							
12/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 160386.1180 SHRS RD 11/26 PD 12/01/14				5,292.74	USD
12/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				624.15	USD
12/31/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 160919.6600 SHRS RD 12/29 PD 12/31/14				7,885.06	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>13,801.95</b>	
<b>Cash Withdrawals and Deposits</b>							
12/31/14	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 27809				166,911.94	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>166,911.94</b>	
<b>Money Market Funds</b>							
12/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-624.15	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-624.15</b>	
<b>Total Value of Transactions</b>					<b>0.00</b>	<b>166,911.94</b>	<b>USD</b>

The price and quantity displayed may have been rounded.



## Client Service Information

Your Client Advisor: DAN

DANIEL SABBA  
345 PARK AVENUE, 26TH FLOOR  
NEW YORK NY 10154

## Your Account Information

### Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT  
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT  
Default Method for all Other Securities: FIRST IN FIRST OUT

### Bond Amortization Elections:

Treat all interest as original issue discount (OID): No  
Amortize premium on taxable bonds based on Constant Yield Method: Yes  
Accrual market discount method for all other bond types: Ratable Method  
Include market discount in income annually: No

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.





### Important Information and Disclosures *(continued)*

#### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

#### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

#### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.



## Important Information and Disclosures *(continued)*

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS\_CONTINUITY.HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

**PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]**

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 11/01/2014 - 11/30/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
DANIEL SABBA

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$26,143,228.77	\$45,708,261.11
Net Cash Deposits and Withdrawals	-63,453.28	-19,663,126.78
Adjusted Previous Account Value	26,079,775.49	26,045,134.33
Dividends, Interest and Other Income	6,516.89	68,181.02
Net Change in Portfolio	-1,603.86	-28,626.83
<b>Ending Account Value</b>	<b>\$26,084,688.52</b>	<b>\$26,084,688.52</b>
Estimated Annual Income	\$74,703.28	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	44,148,000.42	24,556,506.88	24,493,658.23	93.90%	<p>Please review your allocation.</p>
USD Fixed Income	1,560,260.69	1,586,721.89	1,591,030.29	6.10%	
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$26,143,228.77</b>	<b>\$26,084,688.52</b>	<b>100.00%</b>	

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	-944.23
Long-Term Gain/Loss	0.00	0.00	-23,056.92
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,001.15</b>

This summary excludes transactions where cost basis information is not available.

### Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>DWS GOVERNMENT CASH INSTL</b>				
Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 11/28/14				
11/01/14	Opening Balance		24,556,506.88	24,556,506.88
11/12/14	Deposit	MONEY FUND PURCHASE	8,060.00	24,564,566.88
11/13/14	Withdrawal	MONEY FUND REDEMPTION	-71,513.28	24,493,053.60
11/28/14	Deposit	INCOME REINVEST	604.63	24,493,658.23
11/28/14	Closing Balance			<b>\$24,493,658.23</b>
<b>Total All Money Market Funds</b>				<b>\$24,493,658.23</b>

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	604.63	0.00	4,732.39	0.00
Other Dividends	5,912.26	0.00	59,396.43	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	0.00	0.00	4,052.20	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$6,516.89</b>	<b>\$0.00</b>	<b>\$68,181.02</b>	<b>\$0.00</b>





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### Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 94.00% of Portfolio</b>									
<b>Money Market</b>									
<b>DWS GOVERNMENT CASH INSTL</b>									
11/01/14	24,493,658.230	0000001491	11/28/14	24,556,506.88	24,493,658.23	0.00	4,732.39	0.03%	0.03%
<b>Total Money Market</b>				<b>\$24,556,506.88</b>	<b>\$24,493,658.23</b>	<b>\$0.00</b>	<b>\$4,732.39</b>		
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
11/01/14		N4G024935	11/28/14	0.00	0.00	0.00	4,052.20	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,052.20</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$24,556,506.88</b>	<b>\$24,493,658.23</b>	<b>\$0.00</b>	<b>\$8,784.59</b>		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 6.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>								
			Security Identifier: JPHSX					
			CUSIP: 48121L510					
SELECT SHARES								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13	148,957.299	10.0700	1,500,000.00	9.9200	1,477,656.40	-22,343.60	61,221.45	4.14%
03/01/13	533.047	10.0600	5,362.46	9.9200	5,287.82	-74.64	219.08	4.14%
04/01/13	591.454	10.1100	5,979.61	9.9200	5,867.23	-112.38	243.09	4.14%
05/01/13	562.992	10.1300	5,703.11	9.9200	5,584.88	-118.23	231.39	4.14%
06/03/13	567.343	10.0900	5,724.50	9.9200	5,628.05	-96.45	233.18	4.14%
07/01/13	500.501	9.9700	4,990.00	9.9200	4,964.97	-25.03	205.71	4.14%
08/01/13	527.827	10.0600	5,309.94	9.9200	5,236.05	-73.89	216.94	4.14%
09/03/13	531.248	10.0300	5,328.42	9.9200	5,269.99	-58.43	218.34	4.14%
Reinvestments to Date	7,614.407	10.0640	76,633.40	9.9200	75,534.90	-1,098.50	3,129.51	4.14%
<b>Total Covered</b>			<b>160,386.118</b>	<b>1,615,031.44</b>	<b>1,591,030.29</b>	<b>-24,001.15</b>	<b>65,918.69</b>	
<b>Total</b>			<b>160,386.118</b>	<b>\$1,615,031.44</b>	<b>\$1,591,030.29</b>	<b>-\$24,001.15</b>	<b>\$65,918.69</b>	
<b>Total Mutual Funds</b>			<b>\$1,615,031.44</b>		<b>\$1,591,030.29</b>	<b>-\$24,001.15</b>	<b>\$65,918.69</b>	



## Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	\$26,108,689.67	\$26,084,688.52	-\$24,001.15	\$0.00	\$74,703.28

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

## Messages

Please note the following information for Pershing's 2014 IRS Forms 1099 (B, DIV, INT, OID and MISC ): Your form 1099 will be delivered as early as possible, beginning January 31, 2015. By February 17, you will receive either your 1099 form **or** a special Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information. It will inform you of the securities that are pending final reporting, and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 16, 2015.

**Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.**

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.





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Statement Period: 11/01/2014 - 11/30/2014

**Activity Summary** (All amounts shown are in base currency)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-5,912.26	-59,396.43
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$5,912.26</b>	<b>-\$59,396.43</b>
<b>Dividends and Interest</b>	<b>\$6,516.89</b>	<b>\$68,181.02</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	-294,062.52	-26,563,460.12
Deposits	230,609.24	6,900,333.34	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$230,609.24</b>	<b>\$6,900,333.34</b>	<b>Total Cash</b>	<b>-\$294,062.52</b>	<b>-\$26,563,460.12</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$46,246,022.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>\$71,513.28</b>	<b>\$12,071,513.28</b>	<b>Money Market Funds</b>	<b>-\$8,664.63</b>	<b>-\$36,565,171.51</b>
<b>Total Credits</b>	<b>\$308,639.41</b>	<b>\$65,286,050.24</b>	<b>Total Debits</b>	<b>-\$308,639.41</b>	<b>-\$65,286,050.24</b>

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
11/03/14	REIN VEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 159790.7240 SHRS SHRS PURCH. AT \$9.93000 RD 10/30 PD 11/03/14	595.394			-5,912.26	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-5,912.26</b>
<b>Dividends and Interest</b>							
11/03/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 159790.7240 SHRS RD 10/30 PD 11/03/14				5,912.26	USD
11/28/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				604.63	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>6,516.89</b>



**Transactions by Type of Activity** *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Cash Withdrawals and Deposits</b>							
11/10/14	FEDERAL FUNDS RECEIVED USD999997	CITIBANK N.A. 38774				7,111.00	USD
11/10/14	FEDERAL FUNDS RECEIVED USD999997	CITIBANK N.A. 38617				949.00	USD
11/12/14	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 11355				222,549.24	USD
11/13/14	FEDERAL FUNDS SENT USD999997	JPMORGAN CHASE BANK,				-222,549.24	USD
11/13/14	FEDERAL FUNDS SENT USD999997	FLAGLER BANK				-71,513.28	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-63,453.28</b>	
<b>Money Market Funds</b>							
11/12/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,060.00	USD
11/13/14	MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				71,513.28	USD
11/28/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-604.63	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>62,848.65</b>	
<b>Total Value of Transactions</b>					<b>0.00</b>	<b>0.00</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

**Client Service Information**

Your Client Advisor: DAN  
 DANIEL SABBA  
 345 PARK AVENUE, 26TH FLOOR  
 NEW YORK NY 10154





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## Your Account Information

### Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

### Bond Amortization Elections:

Treat all interest as original issue discount (OID): No

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Ratable Method

Include market discount in income annually: No

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results.

These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

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DBAB-ROLL

Account Number: [REDACTED]  
JEEPERS INC

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EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC

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## Important Information and Disclosures (continued)

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 10/01/2014 - 10/31/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$24,261,271.53	\$45,708,261.11
Net Cash Deposits and Withdrawals	1,875,302.13	-19,599,673.50
Adjusted Previous Account Value	26,136,573.66	26,108,587.61
Dividends, Interest and Other Income	6,655.11	61,664.13
Net Change in Portfolio	0.00	-27,022.97
<b>Ending Account Value</b>	<b>\$26,143,228.77</b>	<b>\$26,143,228.77</b>
Estimated Annual Income	\$73,534.36	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	44,148,000.42	22,680,598.54	24,556,506.88	93.93%	<p>Please review your allocation.</p>
USD Fixed Income	1,560,260.69	1,580,672.99	1,586,721.89	6.07%	
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$24,261,271.53</b>	<b>\$26,143,228.77</b>	<b>100.00%</b>	

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	-969.05
Long-Term Gain/Loss	0.00	0.00	-21,428.24
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,397.29</b>

This summary excludes transactions where cost basis information is not available.

### Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>DWS GOVERNMENT CASH INSTL</b>				
Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 10/31/14				
10/01/14	Opening Balance		22,680,598.54	22,680,598.54
10/02/14	Withdrawal	MONEY FUND REDEMPTION	-2,500,000.00	20,180,598.54
10/07/14	Deposit	MONEY FUND PURCHASE	4,375,302.13	24,555,900.67
10/31/14	Deposit	INCOME REINVEST	606.21	24,556,506.88
10/31/14	Closing Balance			<b>\$24,556,506.88</b>
<b>Total All Money Market Funds</b>				<b>\$24,556,506.88</b>

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	606.21	0.00	4,127.76	0.00
Other Dividends	6,048.90	0.00	53,484.17	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	0.00	0.00	4,052.20	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$6,655.11</b>	<b>\$0.00</b>	<b>\$61,664.13</b>	<b>\$0.00</b>





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### Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 94.00% of Portfolio</b>									
<b>Money Market</b>									
<b>DWS GOVERNMENT CASH INSTL</b>									
10/01/14	24,556,506.880	0000001491	10/31/14	22,680,598.54	24,556,506.88	40.37	4,127.76	0.03%	0.03%
<b>Total Money Market</b>				<b>\$22,680,598.54</b>	<b>\$24,556,506.88</b>	<b>\$40.37</b>	<b>\$4,127.76</b>		
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
10/01/14		N4G024935	10/31/14	0.00	0.00	0.00	4,052.20	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,052.20</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$22,680,598.54</b>	<b>\$24,556,506.88</b>	<b>\$40.37</b>	<b>\$8,179.96</b>		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 6.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>								
			Security Identifier: JPHSX					
			CUSIP: 48121L510					
SELECT SHARES								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13	148,957.299	10.0700	1,500,000.00	9.9300	1,479,145.99	-20,854.01	60,923.53	4.11%
03/01/13	533.047	10.0600	5,362.46	9.9300	5,293.16	-69.30	218.02	4.11%
04/01/13	591.454	10.1100	5,979.61	9.9300	5,873.14	-106.47	241.90	4.11%
05/01/13	562.992	10.1300	5,703.11	9.9300	5,590.51	-112.60	230.26	4.11%
06/03/13	567.343	10.0900	5,724.50	9.9300	5,633.72	-90.78	232.04	4.11%
07/01/13	500.501	9.9700	4,990.00	9.9300	4,969.98	-20.02	204.71	4.11%
08/01/13	527.627	10.0600	5,309.94	9.9300	5,241.32	-68.62	215.88	4.11%
09/03/13	531.248	10.0300	5,328.42	9.9300	5,275.29	-53.13	217.28	4.11%
Reinvestments to Date	7,019.013	10.0760	70,721.14	9.9300	69,698.78	-1,022.36	2,870.78	4.11%
<b>Total Covered</b>		<b>159,790.724</b>	<b>1,609,119.18</b>		<b>1,586,721.89</b>	<b>-22,397.29</b>	<b>65,354.40</b>	
<b>Total</b>		<b>159,790.724</b>	<b>\$1,609,119.18</b>		<b>\$1,586,721.89</b>	<b>-\$22,397.29</b>	<b>\$65,354.40</b>	
<b>Total Mutual Funds</b>			<b>\$1,609,119.18</b>		<b>\$1,586,721.89</b>	<b>-\$22,397.29</b>	<b>\$65,354.40</b>	



## Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	\$26,165,626.06	\$26,143,228.77	-\$22,397.29	\$0.00	\$73,534.36

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

## Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

## Activity Summary *(All amounts shown are in base currency)*

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-6,048.90	-53,484.17
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$6,048.90</b>	<b>-\$53,484.17</b>
<b>Dividends and Interest</b>	<b>\$6,655.11</b>	<b>\$61,664.13</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	-2,500,000.00	-26,269,397.60
Deposits	4,375,302.13	6,669,724.10	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$4,375,302.13</b>	<b>\$6,669,724.10</b>	<b>Total Cash</b>	<b>-\$2,500,000.00</b>	<b>-\$26,269,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$46,246,022.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>\$2,500,000.00</b>	<b>\$12,000,000.00</b>	<b>Money Market Funds</b>	<b>-\$4,375,908.34</b>	<b>-\$36,556,506.88</b>
<b>Total Credits</b>	<b>\$6,881,957.24</b>	<b>\$64,977,410.83</b>	<b>Total Debits</b>	<b>-\$6,881,957.24</b>	<b>-\$64,977,410.83</b>

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 (212) 454-2888, (855) 288-4095

Statement Period: 10/01/2014 - 10/31/2014

### Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
10/01/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 159181.5700 SHRS SHRS PURCH. AT \$9.93000 RD 09/29 PD 10/01/14	609.154			-6,048.90	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						0.00	-6,048.90
<b>Dividends and Interest</b>							
10/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 159181.5700 SHRS RD 09/29 PD 10/01/14				6,048.90	USD
10/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				606.21	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						0.00	6,655.11
<b>Cash Withdrawals and Deposits</b>							
10/02/14	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-2,500,000.00	USD
10/06/14	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 31494				4,375,302.13	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>						0.00	1,875,302.13
<b>Money Market Funds</b>							
10/02/14	MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				2,500,000.00	USD
10/07/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-4,375,302.13	USD
10/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-606.21	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>						0.00	-1,875,908.34
<b>Total Value of Transactions</b>						0.00	0.00 USD

The price and quantity displayed may have been rounded.



## Client Service Information

Your Client Advisor: TDS

TAZIA SMITH  
345 PARK AVENUE 14TH FLOOR  
NEW YORK NY 10154

Contact Information

Telephone Number: [REDACTED]

## Your Account Information

### Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

### Bond Amortization Elections:

Treat all interest as original issue discount (OID): No

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Ratable Method

Include market discount in income annually: No

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

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## Important Information and Disclosures (continued)

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Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.



**Important Information and Disclosures** *(continued)*

**Important Arbitration Agreement**

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 09/01/2014 - 09/30/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$24,274,420.12	\$45,708,261.11
Net Cash Deposits and Withdrawals	0.00	-21,474,975.63
Adjusted Previous Account Value	24,274,420.12	24,233,285.48
Dividends, Interest and Other Income	5,953.20	55,009.02
Net Change in Portfolio	-19,101.79	-27,022.97
<b>Ending Account Value</b>	<b>\$24,261,271.53</b>	<b>\$24,261,271.53</b>
Estimated Annual Income	\$72,679.01	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	44,148,000.42	22,680,039.27	22,680,598.54	93.48%
USD Fixed Income	1,560,260.69	1,594,380.85	1,580,672.99	6.52%
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$24,274,420.12</b>	<b>\$24,261,271.53</b>	<b>100.00%</b>



Please review your allocation.

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	-1,022.31
Long-Term Gain/Loss	0.00	0.00	-21,374.98
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,397.29</b>

This summary excludes transactions where cost basis information is not available.

### Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>DWS GOVERNMENT CASH INSTL</b>				
Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 09/30/14				
08/30/14	Opening Balance		22,680,039.27	22,680,039.27
09/30/14	Deposit	INCOME REINVEST	559.27	22,680,598.54
09/30/14	Closing Balance			<b>\$22,680,598.54</b>
<b>Total All Money Market Funds</b>				<b>\$22,680,598.54</b>

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	559.27	0.00	3,521.55	0.00
Other Dividends	5,393.93	0.00	47,435.27	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	0.00	0.00	4,052.20	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$5,953.20</b>	<b>\$0.00</b>	<b>\$55,009.02</b>	<b>\$0.00</b>





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Statement Period: 09/01/2014 - 09/30/2014

### Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 93.00% of Portfolio</b>									
<b>Money Market</b>									
<b>DWS GOVERNMENT CASH INSTL</b>									
08/30/14	22,680,598.540	0000001491	09/30/14	22,680,039.27	22,680,598.54	0.00	3,521.55	0.03%	0.03%
<b>Total Money Market</b>				<b>\$22,680,039.27</b>	<b>\$22,680,598.54</b>	<b>\$0.00</b>	<b>\$3,521.55</b>		
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
08/30/14		N4G024935	09/30/14	0.00	0.00	0.00	4,052.20	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,052.20</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$22,680,039.27</b>	<b>\$22,680,598.54</b>	<b>\$0.00</b>	<b>\$7,573.75</b>		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 7.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>								
			<b>Security Identifier: JPHSX</b>					
			<b>SELECT SHARES</b>					
			<b>CUSIP: 48121L510</b>					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13	148,957.299	10.0700	1,500,000.00	9.9300	1,479,145.98	-20,854.02	60,923.53	4.11%
03/01/13	533.047	10.0600	5,362.46	9.9300	5,293.15	-69.31	218.02	4.11%
04/01/13	591.454	10.1100	5,979.61	9.9300	5,873.13	-106.48	241.90	4.11%
05/01/13	562.992	10.1300	5,703.11	9.9300	5,590.51	-112.60	230.26	4.11%
06/03/13	567.343	10.0900	5,724.50	9.9300	5,633.71	-90.79	232.04	4.11%
07/01/13	500.501	9.9700	4,990.00	9.9300	4,969.97	-20.03	204.70	4.11%
08/01/13	527.627	10.0600	5,309.94	9.9300	5,241.32	-68.62	215.88	4.11%
09/03/13	531.248	10.0300	5,328.42	9.9300	5,275.29	-53.13	217.28	4.11%
Reinvestments to Date	6,409.859	10.0890	64,672.24	9.9300	63,649.93	-1,022.31	2,621.65	4.11%
<b>Total Covered</b>		<b>159,181.570</b>	<b>1,603,070.28</b>		<b>1,580,672.99</b>	<b>-22,397.29</b>	<b>65,105.26</b>	
<b>Total</b>		<b>159,181.570</b>	<b>\$1,603,070.28</b>		<b>\$1,580,672.99</b>	<b>-\$22,397.29</b>	<b>\$65,105.26</b>	
<b>Total Mutual Funds</b>			<b>\$1,603,070.28</b>		<b>\$1,580,672.99</b>	<b>-\$22,397.29</b>	<b>\$65,105.26</b>	



## Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	\$24,283,668.82	\$24,261,271.53	-\$22,397.29	\$0.00	\$72,679.01

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

## Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2014, Pershing's net capital of \$1.848 billion was 12.4% of aggregate debit balances and exceeded the minimum requirements by \$1.55 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2014, Pershing's net capital of \$1.88 billion was 12.74% of aggregate debit balances and exceeded the minimum requirement by \$1.59 billion.

A copy of the June 30, 2014, Statement of Financial Condition is available at [perishing.com/statement\\_of\\_financial\\_condition.html](http://perishing.com/statement_of_financial_condition.html). You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

**Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.**

Deutsche Bank has combined its asset and wealth management operations including Deutsche Bank Alex. Brown into a single division operating under the Deutsche Asset & Wealth Management brand and future communications will reflect this change. Your account will continue to be serviced by and securities will continue to be offered through Deutsche Bank Securities Inc., a registered broker-dealer and investment adviser, which conducts investment banking and securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC.

The new brand name has no effect on your account. Your portfolio and holdings will not change as a result of the rebranding.



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Deutsche Bank Private Wealth Management  
 Markets Coverage Group  
 Deutsche Bank Securities Inc.  
 New York Office  
 345 Park Avenue, 26th Floor  
 New York, NY 10154  
 (212) 454-2888, (855) 288-4095

Statement Period: 09/01/2014 - 09/30/2014

**Activity Summary** (All amounts shown are in base currency)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-5,393.93	-47,435.27
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$5,393.93</b>	<b>-\$47,435.27</b>
<b>Dividends and Interest</b>	<b>\$5,953.20</b>	<b>\$55,009.02</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	0.00	-23,769,397.60
Deposits	0.00	2,294,421.97	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$2,294,421.97</b>	<b>Total Cash</b>	<b>\$0.00</b>	<b>-\$23,769,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$46,246,022.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>\$0.00</b>	<b>\$9,500,000.00</b>	<b>Money Market Funds</b>	<b>-\$559.27</b>	<b>-\$32,180,598.54</b>
<b>Total Credits</b>	<b>\$5,953.20</b>	<b>\$58,095,453.59</b>	<b>Total Debits</b>	<b>-\$5,953.20</b>	<b>-\$58,095,453.59</b>

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
09/02/14	REIN VEST CASH INCOME JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 158644.8610 SHRS SHRS PURCH. AT \$10.05000 RD 08/28 PD 09/02/14	536.709			-5,393.93	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-5,393.93</b>
<b>Dividends and Interest</b>							
09/02/14	CASH DIVIDEND RECEIVED JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 158644.8610 SHRS RD 08/28 PD 09/02/14				5,393.93	USD
09/30/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				559.27	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>5,953.20</b>



## Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Money Market Funds</b>							
09/30/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-559.27	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>					0.00	-559.27	
<b>Total Value of Transactions</b>					0.00	0.00	USD

The price and quantity displayed may have been rounded.

## Client Service Information

<b>Your Client Advisor:</b> TDS	<b>Contact Information</b>
TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	<b>Telephone Number:</b> [REDACTED]

## Your Account Information

<b>Tax Lot Default Disposition Method</b>
Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT
<b>Electronic Delivery</b>
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

<b>Pricing</b>
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.
<b>Estimated Annual Figures</b>
The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to <a href="http://www.pershing.com/business_continuity.html">www.pershing.com/business_continuity.html</a> for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.
<b>Reinvestment</b>
The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from



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## Important Information and Disclosures *(continued)*

### Reinvestment *(continued)*

whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### The Role of Pershing

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- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
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- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
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Pershing LLC, member FINRA, NYSE, SIPC

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CONFIDENTIAL

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DB-SDNY-0010255

EFTA\_00158040

EFTA01290161

## Important Information and Disclosures *(continued)*

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS\_CONTINUITY.HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

B0101258CSF30023

DBAB-ROLL

Account Number: [REDACTED]  
JEEPERS INC

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New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 08/01/2014 - 08/31/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$26,767,000.64	\$45,708,261.11
Net Cash Deposits and Withdrawals	-2,500,000.00	-21,474,975.63
Adjusted Previous Account Value	24,267,000.64	24,233,285.48
Dividends, Interest and Other Income	5,833.04	49,055.82
Net Change in Portfolio	1,586.44	-7,921.18
<b>Ending Account Value</b>	<b>\$24,274,420.12</b>	<b>\$24,274,420.12</b>
Estimated Annual Income	\$71,424.29	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	44,148,000.42	25,179,424.36	22,680,039.27	93.43%	<p>Please review your allocation.</p>
USD Fixed Income	1,560,260.69	1,587,576.28	1,594,380.85	6.57%	
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$26,767,000.64</b>	<b>\$24,274,420.12</b>	<b>100.00%</b>	

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	-242.50
Long-Term Gain/Loss	0.00	0.00	-3,053.00
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,295.50</b>

This summary excludes transactions where cost basis information is not available.

### Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>DWS GOVERNMENT CASH INSTL</b>				
Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 08/29/14				
08/01/14	Opening Balance		25,179,424.36	25,179,424.36
08/19/14	Withdrawal	MONEY FUND REDEMPTION	-2,500,000.00	22,679,424.36
08/29/14	Deposit	INCOME REINVEST	614.91	22,680,039.27
08/29/14	Closing Balance			<b>\$22,680,039.27</b>
<b>Total All Money Market Funds</b>				<b>\$22,680,039.27</b>

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	614.91	0.00	2,962.28	0.00
Other Dividends	5,218.13	0.00	42,041.34	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	0.00	0.00	4,052.20	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$5,833.04</b>	<b>\$0.00</b>	<b>\$49,055.82</b>	<b>\$0.00</b>





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 New York, NY 10154  
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Statement Period: 08/01/2014 - 08/31/2014

### Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 93.00% of Portfolio</b>									
<b>Money Market</b>									
<b>DWS GOVERNMENT CASH INSTL</b>									
08/01/14	22,680,039.270	0000001491	08/29/14	25,179,424.36	22,680,039.27	18.64	2,962.28	0.03%	0.03%
<b>Total Money Market</b>				<b>\$25,179,424.36</b>	<b>\$22,680,039.27</b>	<b>\$18.64</b>	<b>\$2,962.28</b>		
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
08/01/14		N4G024935	08/29/14	0.00	0.00	0.00	4,052.20	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,052.20</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$25,179,424.36</b>	<b>\$22,680,039.27</b>	<b>\$18.64</b>	<b>\$7,014.48</b>		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 7.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>								
			Security Identifier: JPHSX					
			SELECT SHARES					
			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13 13	148,957.299	10.0700	1,500,000.00	10.0500	1,497,020.84	-2,979.16	60,476.66	4.03%
03/01/13 13	533.047	10.0600	5,362.46	10.0500	5,357.12	-5.34	216.42	4.03%
04/01/13 13	591.454	10.1100	5,979.61	10.0500	5,944.11	-35.50	240.13	4.03%
05/01/13 13	562.992	10.1300	5,703.11	10.0500	5,658.07	-45.04	228.57	4.03%
06/03/13 13	567.343	10.0900	5,724.50	10.0500	5,701.79	-22.71	230.34	4.03%
07/01/13 13	500.501	9.9700	4,990.00	10.0500	5,030.03	40.03	203.20	4.03%
08/01/13 13	527.827	10.0600	5,309.94	10.0500	5,304.66	-5.28	214.30	4.03%
09/03/13 13	531.248	10.0300	5,328.42	10.0500	5,339.04	10.62	215.69	4.03%
Reinvestments to Date	5,873.150	10.0930	59,278.31	10.0500	59,025.19	-253.12	2,384.50	4.03%
<b>Total Covered</b>		<b>158,644.861</b>	<b>1,597,676.35</b>		<b>1,594,380.85</b>	<b>-3,295.50</b>	<b>64,409.81</b>	
<b>Total</b>		<b>158,644.861</b>	<b>\$1,597,676.35</b>		<b>\$1,594,380.85</b>	<b>-\$3,295.50</b>	<b>\$64,409.81</b>	
<b>Total Mutual Funds</b>			<b>\$1,597,676.35</b>		<b>\$1,594,380.85</b>	<b>-\$3,295.50</b>	<b>\$64,409.81</b>	



Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	\$24,277,715.62	\$24,274,420.12	-\$3,295.50	\$0.00	\$71,424.29

**Footnotes**

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

**Messages**

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

**Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.**

Deutsche Bank has combined its asset and wealth management operations including Deutsche Bank Alex. Brown into a single division operating under the Deutsche Asset & Wealth Management brand and future communications will reflect this change. Your account will continue to be serviced by and securities will continue to be offered through Deutsche Bank Securities Inc., a registered broker-dealer and investment adviser, which conducts investment banking and securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC.

The new brand name has no effect on your account. Your portfolio and holdings will not change as a result of the rebranding.





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Statement Period: 08/01/2014 - 08/31/2014

**Activity Summary** (All amounts shown are in base currency)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-5,218.13	-42,041.34
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$5,218.13</b>	<b>-\$42,041.34</b>
<b>Dividends and Interest</b>	<b>\$5,833.04</b>	<b>\$49,055.82</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	-2,500,000.00	-23,769,397.60
Deposits	0.00	2,294,421.97	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$2,294,421.97</b>	<b>Total Cash</b>	<b>-\$2,500,000.00</b>	<b>-\$23,769,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$46,246,022.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>\$2,500,000.00</b>	<b>\$9,500,000.00</b>	<b>Money Market Funds</b>	<b>-\$614.91</b>	<b>-\$32,180,039.27</b>
<b>Total Credits</b>	<b>\$2,505,833.04</b>	<b>\$58,089,500.39</b>	<b>Total Debits</b>	<b>-\$2,505,833.04</b>	<b>-\$58,089,500.39</b>

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
08/01/14	REIN VEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 158125.1270 SHRS SHRS PURCH. AT \$10.04000 RD 07/30 PD 08/01/14	519.734			-5,218.13	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-5,218.13</b>
<b>Dividends and Interest</b>							
08/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 158125.1270 SHRS RD 07/30 PD 08/01/14				5,218.13	USD
08/29/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				614.91	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>5,833.04</b>



**Transactions by Type of Activity** *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Cash Withdrawals and Deposits</b>							
08/19/14	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-2,500,000.00	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>						0.00	-2,500,000.00
<b>Money Market Funds</b>							
08/19/14	MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				2,500,000.00	USD
08/29/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-614.91	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>						0.00	2,499,385.09
<b>Total Value of Transactions</b>						0.00	0.00 USD

The price and quantity displayed may have been rounded.

**Client Service Information**

<b>Your Client Advisor:</b> TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	<b>Contact Information</b> <b>Telephone Number:</b> [REDACTED]
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**Your Account Information**

<b>Tax Lot Default Disposition Method</b> Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT
<b>Electronic Delivery</b> You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

**Important Information and Disclosures**

<b>Pricing</b> This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the 'Market Price.' Securities for which a price is not available are marked ""N/A"" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.
<b>Estimated Annual Figures</b> The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time,





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## Important Information and Disclosures (continued)

### Estimated Annual Figures (continued)

and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing

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## Important Information and Disclosures *(continued)*

### The Role of Pershing *(continued)*

provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).

- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.





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Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 07/01/2014 - 07/31/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$28,772,044.90	\$45,708,261.11
Net Cash Deposits and Withdrawals	-2,000,000.00	-18,974,975.63
Adjusted Previous Account Value	26,772,044.90	26,733,285.48
Dividends, Interest and Other Income	6,024.50	43,222.78
Net Change in Portfolio	-11,068.76	-9,507.62
<b>Ending Account Value</b>	<b>\$26,767,000.64</b>	<b>\$26,767,000.64</b>
Estimated Annual Income	\$70,756.49	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	44,148,000.42	27,178,758.09	25,179,424.36	94.07%	
USD Fixed Income	1,560,260.69	1,593,286.81	1,587,576.28	5.93%	
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$28,772,044.90</b>	<b>\$26,767,000.64</b>	<b>100.00%</b>	



Pie Chart allocation only includes products that are of positive value.

See page 2 of this statement for important information regarding the Asset Allocation section.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	-317.15
Long-Term Gain/Loss	0.00	0.00	-4,564.79
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,881.94</b>

This summary excludes transactions where cost basis information is not available.

### Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>DWS GOVERNMENT CASH INSTL</b>				
Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 07/31/14				
07/01/14	Opening Balance		27,178,758.09	27,178,758.09
07/16/14	Withdrawal	MONEY FUND REDEMPTION	-2,000,000.00	25,178,758.09
07/31/14	Deposit	INCOME REINVEST	666.27	25,179,424.36
07/31/14	Closing Balance			<b>\$25,179,424.36</b>
<b>Total All Money Market Funds</b>				<b>\$25,179,424.36</b>

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	666.27	0.00	2,347.37	0.00
Other Dividends	5,358.23	0.00	36,823.21	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	0.00	0.00	4,052.20	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$6,024.50</b>	<b>\$0.00</b>	<b>\$43,222.78</b>	<b>\$0.00</b>





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Statement Period: 07/01/2014 - 07/31/2014

### Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 94.00% of Portfolio</b>									
<b>Money Market</b>									
<b>DWS GOVERNMENT CASH INSTL</b>									
07/01/14	25,179,424.360	0000001491	07/31/14	27,178,758.09	25,179,424.36	0.00	2,347.37	0.03%	0.03%
<b>Total Money Market</b>				<b>\$27,178,758.09</b>	<b>\$25,179,424.36</b>	<b>\$0.00</b>	<b>\$2,347.37</b>		
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
07/01/14		N4G024935	07/31/14	0.00	0.00	0.00	4,052.20	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,052.20</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$27,178,758.09</b>	<b>\$25,179,424.36</b>	<b>\$0.00</b>	<b>\$6,399.57</b>		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 6.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>								
			<b>Security Identifier: JPHSX</b>					
			<b>SELECT SHARES</b>					
			<b>CUSIP: 48121L510</b>					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13 13	148,957.299	10.0700	1,500,000.00	10.0400	1,495,531.29	-4,468.71	60,625.61	4.05%
03/01/13 13	533.047	10.0600	5,362.46	10.0400	5,351.80	-10.66	216.95	4.05%
04/01/13 13	591.454	10.1100	5,979.61	10.0400	5,938.20	-41.41	240.72	4.05%
05/01/13 13	562.992	10.1300	5,703.11	10.0400	5,652.44	-50.67	229.14	4.05%
06/03/13 13	567.343	10.0900	5,724.50	10.0400	5,696.13	-28.37	230.91	4.05%
07/01/13 13	500.501	9.9700	4,990.00	10.0400	5,025.03	35.03	203.70	4.05%
08/01/13 13	527.827	10.0600	5,309.94	10.0400	5,299.38	-10.56	214.83	4.05%
09/03/13 13	531.248	10.0300	5,328.42	10.0400	5,333.73	5.31	216.22	4.05%
Reinvestments to Date	5,353.416	10.0980	54,060.18	10.0400	53,748.28	-311.90	2,178.84	4.05%
<b>Total Covered</b>		<b>158,125.127</b>	<b>1,592,458.22</b>		<b>1,587,576.28</b>	<b>-4,881.94</b>	<b>64,356.92</b>	
<b>Total</b>		<b>158,125.127</b>	<b>\$1,592,458.22</b>		<b>\$1,587,576.28</b>	<b>-\$4,881.94</b>	<b>\$64,356.92</b>	
<b>Total Mutual Funds</b>			<b>\$1,592,458.22</b>		<b>\$1,587,576.28</b>	<b>-\$4,881.94</b>	<b>\$64,356.92</b>	



## Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	\$26,771,882.58	\$26,767,000.64	-\$4,881.94	\$0.00	\$70,756.49

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Deutsche Bank has combined its asset and wealth management operations including Deutsche Bank Alex. Brown into a single division operating under the Deutsche Asset & Wealth Management brand and future communications will reflect this change. Your account will continue to be serviced by and securities will continue to be offered through Deutsche Bank Securities Inc., a registered broker-dealer and investment adviser, which conducts investment banking and securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC.

The new brand name has no effect on your account. Your portfolio and holdings will not change as a result of the rebranding.





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 Markets Coverage Group  
 Deutsche Bank Securities Inc.  
 New York Office  
 345 Park Avenue, 26th Floor  
 New York, NY 10154  
 (212) 454-2888, (855) 288-4095

Statement Period: 07/01/2014 - 07/31/2014

**Activity Summary** (All amounts shown are in base currency)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-5,358.23	-36,823.21
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$5,358.23</b>	<b>-\$36,823.21</b>
<b>Dividends and Interest</b>	<b>\$6,024.50</b>	<b>\$43,222.78</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	-2,000,000.00	-21,269,397.60
Deposits	0.00	2,294,421.97	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$2,294,421.97</b>	<b>Total Cash</b>	<b>-\$2,000,000.00</b>	<b>-\$21,269,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$46,246,022.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>\$2,000,000.00</b>	<b>\$7,000,000.00</b>	<b>Money Market Funds</b>	<b>-\$666.27</b>	<b>-\$32,179,424.36</b>
<b>Total Credits</b>	<b>\$2,006,024.50</b>	<b>\$55,583,667.35</b>	<b>Total Debits</b>	<b>-\$2,006,024.50</b>	<b>-\$55,583,667.35</b>

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
07/01/14	REIN VEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 157595.1340 SHRS SHRS PURCH. AT \$10.11000 RD 06/27 PD 07/01/14	529.993			-5,358.23	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-5,358.23</b>
<b>Dividends and Interest</b>							
07/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 157595.1340 SHRS RD 06/27 PD 07/01/14				5,358.23	USD
07/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				666.27	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>6,024.50</b>



## Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Cash Withdrawals and Deposits</b>							
07/16/14	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-2,000,000.00	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>						0.00	-2,000,000.00
<b>Money Market Funds</b>							
07/16/14	MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				2,000,000.00	USD
07/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-666.27	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>						0.00	1,999,333.73
<b>Total Value of Transactions</b>						0.00	0.00 USD

The price and quantity displayed may have been rounded.

## Client Service Information

<b>Your Client Advisor:</b> TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	<b>Contact Information</b> <b>Telephone Number:</b> [REDACTED]
---	---

## Your Account Information

<b>Tax Lot Default Disposition Method</b> Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT
<b>Electronic Delivery</b> You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

<b>Pricing</b> This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the 'Market Price.' Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.
<b>Estimated Annual Figures</b> The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time,





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Statement Period: 07/01/2014 - 07/31/2014

## Important Information and Disclosures (continued)

### Estimated Annual Figures (continued)

and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

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- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing

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DBAB-ROLL

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## Important Information and Disclosures (continued)

### The Role of Pershing (continued)

provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).

- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 06/01/2014 - 06/30/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$31,709,110.42	\$45,708,261.11
Net Cash Deposits and Withdrawals	-2,944,362.69	-16,974,975.63
Adjusted Previous Account Value	28,764,747.73	28,733,285.48
Dividends, Interest and Other Income	5,721.21	37,198.28
Net Change in Portfolio	1,575.96	1,561.14
<b>Ending Account Value</b>	<b>\$28,772,044.90</b>	<b>\$28,772,044.90</b>
Estimated Annual Income	\$70,032.11	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	44,148,000.42	30,122,426.69	27,178,758.09	94.46%
USD Fixed Income	1,560,260.69	1,586,683.73	1,593,286.81	5.54%
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$31,709,110.42</b>	<b>\$28,772,044.90</b>	<b>100.00%</b>

See page 2 of this statement for important information regarding the Asset Allocation section.



Pie Chart allocation only includes products that are of positive value.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	201.82
Long-Term Gain/Loss	0.00	0.00	5,985.00
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>6,186.82</b>

This summary excludes transactions where cost basis information is not available.

### Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>DWS GOVERNMENT CASH INSTL</b>				
Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 06/30/14				
05/31/14	Opening Balance		30,122,426.69	30,122,426.69
06/11/14	Withdrawal	MONEY FUND REDEMPTION	-3,000,000.00	27,122,426.69
06/18/14	Deposit	MONEY FUND PURCHASE	55,637.31	27,178,064.00
06/30/14	Deposit	INCOME REINVEST	694.09	27,178,758.09
06/30/14	Closing Balance			<b>\$27,178,758.09</b>
<b>Total All Money Market Funds</b>				<b>\$27,178,758.09</b>

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	694.09	0.00	1,681.10	0.00
Other Dividends	5,027.12	0.00	31,464.98	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	0.00	0.00	4,052.20	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$5,721.21</b>	<b>\$0.00</b>	<b>\$37,198.28</b>	<b>\$0.00</b>





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### Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 94.00% of Portfolio</b>									
<b>Money Market</b>									
<b>DWS GOVERNMENT CASH INSTL</b>									
05/31/14	27,178,758.090	0000001491	06/30/14	30,122,426.69	27,178,758.09	0.00	1,681.10	0.03%	0.03%
<b>Total Money Market</b>				<b>\$30,122,426.69</b>	<b>\$27,178,758.09</b>	<b>\$0.00</b>	<b>\$1,681.10</b>		
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
05/31/14		N4G024935	06/30/14	0.00	0.00	0.00	4,052.20	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,052.20</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$30,122,426.69</b>	<b>\$27,178,758.09</b>	<b>\$0.00</b>	<b>\$5,733.30</b>		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 6.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>								
			<b>Security Identifier: JPHSX</b>					
			<b>SELECT SHARES</b>					
			<b>CUSIP: 48121L510</b>					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13 13	148,957.299	10.0700	1,500,000.00	10.1100	1,505,958.30	5,958.30	60,774.57	4.03%
03/01/13 13	533.047	10.0600	5,362.46	10.1100	5,389.10	26.64	217.48	4.03%
04/01/13 13	591.454	10.1100	5,979.61	10.1100	5,979.61	0.00	241.31	4.03%
05/01/13 13	562.992	10.1300	5,703.11	10.1100	5,691.84	-11.27	229.70	4.03%
06/03/13 13	567.343	10.0900	5,724.50	10.1100	5,735.83	11.33	231.48	4.03%
07/01/13 13	500.501	9.9700	4,990.00	10.1100	5,060.07	70.07	204.20	4.03%
08/01/13 13	527.827	10.0600	5,309.94	10.1100	5,336.33	26.39	215.35	4.03%
09/03/13 13	531.248	10.0300	5,328.42	10.1100	5,370.92	42.50	216.75	4.03%
Reinvestments to Date	4,823.423	10.0970	48,701.95	10.1100	48,764.81	62.86	1,967.97	4.03%
<b>Total Covered</b>		<b>157,595.134</b>	<b>1,587,099.99</b>		<b>1,593,286.81</b>	<b>6,186.82</b>	<b>64,298.81</b>	
<b>Total</b>		<b>157,595.134</b>	<b>\$1,587,099.99</b>		<b>\$1,593,286.81</b>	<b>\$6,186.82</b>	<b>\$64,298.81</b>	
<b>Total Mutual Funds</b>			<b>\$1,587,099.99</b>		<b>\$1,593,286.81</b>	<b>\$6,186.82</b>	<b>\$64,298.81</b>	



## Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	\$28,765,858.08	\$28,772,044.90	\$6,186.82	\$0.00	\$70,032.11

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

## Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

**Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.**

Please note that the following language supersedes previous versions of our disclosure, Pershing's Impartial Lottery Process: Partial Calls:

### Pershing's Impartial Lottery Process: Partial Calls

When a security is subject to a partial redemption, pursuant to New York Stock Exchange (NYSE) Rule 402.30, which has been incorporated into the FINRA Consolidated Rulebook, Pershing must have procedures in place that are designed to treat clients fairly in accordance with an impartial lottery process. When an issuer initiates a partial call of securities, the depository holding such securities (typically, the Depository Trust Clearing and Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies introducing broker-dealers whose introduced accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security.

Example (unit of trade = \$25,000):



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Statement Period: 06/01/2014 - 06/30/2014

## Messages (continued)

Client Account: ABC-123234; Par Value: \$100,000; Number of Trading Units: 4

Client Account: DEF-325465; Par Value: \$75,000; Number of Trading Units: 3

Client Account: EDR-567433; Par Value: \$150,000; Number of Trading Units: 6

Client Account: EGT-876574; Par Value: \$50,000; Number of Trading Units: 2

Client Account: EGT-888345; Par Value: \$25,000; Number of Trading Units: 1

Client Account: FRT-435234; Par Value: \$25,000; Number of Trading Units: 1

Client Account: FRT-658797; Par Value: \$75,000; Number of Trading Units: 3

In brief, the allocation process involves the following steps:

> The number of trading units held in each account is identified.

> A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).

> A random number is generated that will result in one of these trading units being the first unit in the selection process.

> Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

### Additional Information

The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption at all.

When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of introducing broker-dealers (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.

If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.

Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

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### Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
<b>Securities</b>		
Securities Bought	0.00	0.00
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Dividends and Interest</b>	<b>\$5,721.21</b>	<b>\$37,198.28</b>
<b>Cash</b>		
Withdrawals	0.00	0.00
Deposits	55,637.31	2,294,421.97
<b>Total Cash</b>	<b>\$55,637.31</b>	<b>\$2,294,421.97</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$46,246,022.60</b>
<b>Money Market Funds</b>	<b>\$3,000,000.00</b>	<b>\$5,000,000.00</b>
<b>Total Credits</b>	<b>\$3,061,358.52</b>	<b>\$53,577,642.85</b>

Debits	This Period	Year-to-Date
<b>Securities</b>		
Securities Bought	-5,027.12	-31,464.98
<b>Total Securities</b>	<b>-\$5,027.12</b>	<b>-\$31,464.98</b>
<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>		
Withdrawals	-3,000,000.00	-19,269,397.60
Deposits	0.00	0.00
<b>Total Cash</b>	<b>-\$3,000,000.00</b>	<b>-\$19,269,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>-\$56,331.40</b>	<b>-\$32,178,758.09</b>
<b>Total Debits</b>	<b>-\$3,061,358.52</b>	<b>-\$53,577,642.85</b>

### Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
06/02/14	REINVEST CASH INCOME JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 157097.3990 SHRS SHRS PURCH. AT \$10.10000 RD 05/29 PD 06/02/14	497.735			-5,027.12	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-5,027.12</b>
<b>Dividends and Interest</b>							
06/02/14	CASH DIVIDEND RECEIVED JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 157097.3990 SHRS RD 05/29 PD 06/02/14				5,027.12	USD
06/30/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				694.09	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>5,721.21</b>
<b>Cash Withdrawals and Deposits</b>							
06/11/14	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-3,000,000.00	USD
06/17/14	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 23793				55,637.31	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-2,944,362.69</b>





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Statement Period: 06/01/2014 - 06/30/2014

### Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Money Market Funds</b>							
06/11/14	MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				3,000,000.00	USD
06/18/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-55,637.31	USD
06/30/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-694.09	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>2,943,668.60</b>	
<b>Total Value of Transactions</b>					<b>0.00</b>	<b>0.00</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

### Client Service Information

<b>Your Client Advisor:</b> TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	<b>Contact Information</b> <b>Telephone Number:</b> [REDACTED]
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### Your Account Information

<b>Tax Lot Default Disposition Method</b> Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT
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**Electronic Delivery**  
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

### Important Information and Disclosures

**Pricing**  
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is



## Important Information and Disclosures (continued)

### Pricing (continued)

not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

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Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
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New York, NY 10154  
(212) 454-2888, (855) 288-4095

Statement Period: 06/01/2014 - 06/30/2014

## Important Information and Disclosures *(continued)*

### The Role of Pershing *(continued)*

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS\_CONTINUITY.HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT





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Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 05/01/2014 - 05/31/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$33,700,493.75	\$45,708,261.11
Net Cash Deposits and Withdrawals	-2,000,000.00	-14,030,612.94
Adjusted Previous Account Value	31,700,493.75	31,677,648.17
Dividends, Interest and Other Income	5,474.72	31,477.07
Net Change in Portfolio	3,141.95	-14.82
<b>Ending Account Value</b>	<b>\$31,709,110.42</b>	<b>\$31,709,110.42</b>
Estimated Annual Income	\$69,134.94	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	44,148,000.42	32,121,650.91	30,122,426.69	95.00%	
USD Fixed Income	1,560,260.69	1,578,842.84	1,586,683.73	5.00%	
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$33,700,493.75</b>	<b>\$31,709,110.42</b>	<b>100.00%</b>	



Pie Chart allocation only includes products that are of positive value.

See page 2 of this statement for important information regarding the Asset Allocation section.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	143.65
Long-Term Gain/Loss	0.00	0.00	4,467.21
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>4,610.86</b>

This summary excludes transactions where cost basis information is not available.

### Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>DWS GOVERNMENT CASH INSTL</b>				
Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 05/30/14				
05/01/14	Opening Balance		32,121,650.91	32,121,650.91
05/06/14	Withdrawal	MONEY FUND REDEMPTION	-2,000,000.00	30,121,650.91
05/30/14	Deposit	INCOME REINVEST	775.78	30,122,426.69
05/30/14	Closing Balance			<b>\$30,122,426.69</b>
<b>Total All Money Market Funds</b>				<b>\$30,122,426.69</b>

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	775.78	0.00	987.01	0.00
Other Dividends	4,698.94	0.00	26,437.86	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	0.00	0.00	4,052.20	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$5,474.72</b>	<b>\$0.00</b>	<b>\$31,477.07</b>	<b>\$0.00</b>



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Statement Period: 05/01/2014 - 05/31/2014

### Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 95.00% of Portfolio</b>									
<b>Money Market</b>									
<b>DWS GOVERNMENT CASH INSTL</b>									
05/01/14	30,122,426.690	0000001491	05/30/14	32,121,650.91	30,122,426.69	24.76	987.01	0.03%	0.03%
<b>Total Money Market</b>				<b>\$32,121,650.91</b>	<b>\$30,122,426.69</b>	<b>\$24.76</b>	<b>\$987.01</b>		
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
05/01/14		N4G024935	05/30/14	0.00	0.00	0.00	4,052.20	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,052.20</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$32,121,650.91</b>	<b>\$30,122,426.69</b>	<b>\$24.76</b>	<b>\$5,039.21</b>		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 5.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>								
			<b>Security Identifier: JPHSX</b>					
			<b>SELECT SHARES</b>					
			<b>CUSIP: 48121L510</b>					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13 13	148,957.299	10.0700	1,500,000.00	10.1000	1,504,468.71	4,468.71	60,774.57	4.03%
03/01/13 13	533.047	10.0600	5,362.46	10.1000	5,383.78	21.32	217.48	4.03%
04/01/13 13	591.454	10.1100	5,979.61	10.1000	5,973.69	-5.92	241.31	4.03%
05/01/13 13	562.992	10.1300	5,703.11	10.1000	5,686.21	-16.90	229.70	4.03%
06/03/13 13	567.343	10.0900	5,724.50	10.1000	5,730.17	5.67	231.48	4.03%
07/01/13 13	500.501	9.9700	4,990.00	10.1000	5,055.06	65.06	204.20	4.03%
08/01/13 13	527.827	10.0600	5,309.94	10.1000	5,331.05	21.11	215.35	4.03%
09/03/13 13	531.248	10.0300	5,328.42	10.1000	5,365.61	37.19	216.75	4.03%
Reinvestments to Date	4,325.688	10.0970	43,674.83	10.1000	43,689.45	14.62	1,764.89	4.03%
<b>Total Covered</b>			<b>157,097.399</b>	<b>1,582,072.87</b>	<b>1,586,683.73</b>	<b>4,610.86</b>	<b>64,095.73</b>	
<b>Total</b>			<b>157,097.399</b>	<b>\$1,582,072.87</b>	<b>\$1,586,683.73</b>	<b>\$4,610.86</b>	<b>\$64,095.73</b>	
<b>Total Mutual Funds</b>			<b>\$1,582,072.87</b>		<b>\$1,586,683.73</b>	<b>\$4,610.86</b>	<b>\$64,095.73</b>	



## Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	\$31,704,499.56	\$31,709,110.42	\$4,610.86	\$0.00	\$69,134.94

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

## Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

## Activity Summary *(All amounts shown are in base currency)*

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-4,698.94	-26,437.86
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$4,698.94</b>	<b>-\$26,437.86</b>
<b>Dividends and Interest</b>	<b>\$5,474.72</b>	<b>\$31,477.07</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	-2,000,000.00	-16,269,397.60
Deposits	0.00	2,238,784.66	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$2,238,784.66</b>	<b>Total Cash</b>	<b>-\$2,000,000.00</b>	<b>-\$16,269,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$46,246,022.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>Money Market Funds</b>	<b>-\$775.78</b>	<b>-\$32,122,426.69</b>
<b>Total Credits</b>	<b>\$2,005,474.72</b>	<b>\$50,516,284.33</b>	<b>Total Debits</b>	<b>-\$2,005,474.72</b>	<b>-\$50,516,284.33</b>

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Statement Period: 05/01/2014 - 05/31/2014

### Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
05/01/14	REINVEST CASH INCOME JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 156631.2340 SHRS SHRS PURCH. AT \$10.08000 RD 04/29 PD 05/01/14	466.165			-4,698.94	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						0.00	-4,698.94
<b>Dividends and Interest</b>							
05/01/14	CASH DIVIDEND RECEIVED JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 156631.2340 SHRS RD 04/29 PD 05/01/14				4,698.94	USD
05/30/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				775.78	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						0.00	5,474.72
<b>Cash Withdrawals and Deposits</b>							
05/06/14	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-2,000,000.00	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>						0.00	-2,000,000.00
<b>Money Market Funds</b>							
05/06/14	MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				2,000,000.00	USD
05/30/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-775.78	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>						0.00	1,999,224.22
<b>Total Value of Transactions</b>						0.00	0.00 USD

The price and quantity displayed may have been rounded.

### Client Service Information

<b>Your Client Advisor:</b> TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	<b>Contact Information</b> <b>Telephone Number:</b> [REDACTED]
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Page 5 of 7

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DBAB-ROLL

Account Number: [REDACTED]  
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EFTA01290194

## Your Account Information

### Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.





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Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Statement Period: 05/01/2014 - 05/31/2014

## Important Information and Disclosures *(continued)*

### The Role of Pershing *(continued)*

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.





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Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 04/01/2014 - 04/30/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$36,954,156.49	\$45,708,261.11
Net Cash Deposits and Withdrawals	-3,255,342.99	-12,030,612.94
Adjusted Previous Account Value	33,698,813.50	33,677,648.17
Dividends, Interest and Other Income	6,379.19	26,002.35
Net Change in Portfolio	-4,698.94	-3,156.77
<b>Ending Account Value</b>	<b>\$33,700,493.75</b>	<b>\$33,700,493.75</b>
Estimated Annual Income	\$69,108.76	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits <sup>1</sup>	44,148,000.42	35,375,766.72	32,121,650.91	95.32%	
USD Fixed Income	1,560,260.69	1,578,389.77	1,578,842.84	4.68%	
Account Total (Pie Chart)	\$45,708,261.11	\$36,954,156.49	\$33,700,493.75	100.00%	



Pie Chart allocation only includes products that are of positive value.

<sup>1</sup> The Bank Deposits in your account are FDIC insured bank deposits.  
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits. See page 2 of this statement for important information regarding the Asset Allocation section.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	-13.57
Long-Term Gain/Loss	0.00	0.00	1,482.48
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468.91</b>

This summary excludes transactions where cost basis information is not available.

### Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
<b>Sweep Money Market Fund</b>				
<b>DWS GOVERNMENT CASH INSTL</b>				
Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 04/30/14				
04/01/14	Opening Balance		0.00	0.00
04/23/14	Deposit	MONEY FUND PURCHASE	32,121,439.68	32,121,439.68
04/30/14	Deposit	INCOME REINVEST	211.23	32,121,650.91
04/30/14	Closing Balance			<b>\$32,121,650.91</b>
<b>Total All Money Market Funds</b>				<b>\$32,121,650.91</b>

### FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
<b>Other FDIC Insured Bank Deposits</b>				
<b>INSURED DEPOSITS PROGRAM</b>				
Account Number: N4G024935 Activity Ending: 04/30/14				
04/01/14	Opening Balance		35,375,766.72	35,375,766.72
04/11/14	Withdrawal	WITHDRAWAL	-3,400,000.00	31,975,766.72
04/15/14	Deposit	INTEREST CREDITED	858.28	31,976,625.00
04/16/14		APY 0.03%		
		Associated Bank NA		
		A/O 04/16 \$250000.00		
		BB&T		
		A/O 04/16 \$250000.00		
		Bank of America		
		A/O 04/16 \$250000.00		
		Citibank N.A.		
		A/O 04/16 \$250000.00		
		Deutsche Bank Trst Co		





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Statement Period: 04/01/2014 - 04/30/2014

**FDIC Insured Bank Deposits (continued)**

Date	Activity Type	Description	Amount	Balance
<b>Other FDIC Insured Bank Deposits (continued)</b>				
INSURED DEPOSITS PROGRAM (continued)				
		A/O 04/16 \$29726625. East West Bank		
		A/O 04/16 \$250000.00 NY Community Bank		
		A/O 04/16 \$250000.00 Texas Capital Bank		
		A/O 04/16 \$250000.00 TriState Capital Bank		
		A/O 04/16 \$250000.00 Comenity Bank		
		A/O 04/16 \$250000.00 WITHDRAWAL		
04/22/14	Withdrawal		-31,976,782.67	-157.67
04/22/14	Deposit	INTEREST POSTED	157.67	0.00
04/30/14	Closing Balance			\$0.00
<b>Total FDIC Insured Bank Deposits</b>				<b>\$0.00</b>

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	211.23	0.00	211.23	0.00
Other Dividends	5,152.01	0.00	21,738.92	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	1,015.95	0.00	4,052.20	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$6,379.19</b>	<b>\$0.00</b>	<b>\$26,002.35</b>	<b>\$0.00</b>



# Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 95.00% of Portfolio</b>									
<b>Money Market</b>									
<b>DWS GOVERNMENT CASH INSTL</b>									
04/01/14	32,121,650.910	0000001491	04/30/14	0.00	32,121,650.91	0.00	211.23	0.03%	0.03%
<b>Total Money Market</b>				<b>\$0.00</b>	<b>\$32,121,650.91</b>	<b>\$0.00</b>	<b>\$211.23</b>		
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
04/01/14		N4G024935	04/30/14	35,375,766.72	0.00	0.00	4,052.20	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$35,375,766.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,052.20</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$35,375,766.72</b>	<b>\$32,121,650.91</b>	<b>\$0.00</b>	<b>\$4,263.43</b>		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 5.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>								
			Security Identifier: JPHSX					
			CUSIP: 48121L510					
SELECT SHARES								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13 <sup>13</sup>	148,957.299	10.0700	1,500,000.00	10.0800	1,501,489.58	1,489.58	61,668.32	4.10%
03/01/13 <sup>13</sup>	533.047	10.0600	5,362.46	10.0800	5,373.12	10.66	220.68	4.10%
04/01/13 <sup>13</sup>	591.454	10.1100	5,979.81	10.0800	5,961.85	-17.76	244.86	4.10%
05/01/13 <sup>13</sup>	562.992	10.1300	5,703.11	10.0800	5,674.96	-28.15	233.08	4.10%
06/03/13 <sup>13</sup>	567.343	10.0900	5,724.50	10.0800	5,718.82	-5.68	234.88	4.10%
07/01/13 <sup>13</sup>	500.501	9.9700	4,990.00	10.0800	5,045.05	55.05	207.21	4.10%
08/01/13 <sup>13</sup>	527.827	10.0600	5,309.94	10.0800	5,320.50	10.56	218.52	4.10%
09/03/13 <sup>13</sup>	531.248	10.0300	5,328.42	10.0800	5,354.98	26.56	219.94	4.10%
Reinvestments to Date	3,859.523	10.0990	38,975.89	10.0800	38,903.98	-71.91	1,597.84	4.10%
<b>Total Covered</b>			<b>156,631.234</b>	<b>1,577,373.93</b>	<b>1,578,842.84</b>	<b>1,468.91</b>	<b>64,845.33</b>	
<b>Total</b>			<b>156,631.234</b>	<b>\$1,577,373.93</b>	<b>\$1,578,842.84</b>	<b>\$1,468.91</b>	<b>\$64,845.33</b>	
<b>Total Mutual Funds</b>			<b>\$1,577,373.93</b>		<b>\$1,578,842.84</b>	<b>\$1,468.91</b>	<b>\$64,845.33</b>	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>	<b>\$33,699,024.84</b>	<b>\$33,700,493.75</b>	<b>\$1,468.91</b>	<b>\$0.00</b>	<b>\$69,108.76</b>

## Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is

Page 4 of 9

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DBAB-CUT

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Statement Period: 04/01/2014 - 04/30/2014

**Portfolio Holdings** *(continued)*

disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

**Messages**

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

**Activity Summary** *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-5,152.01	-21,738.92
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$5,152.01</b>	<b>-\$21,738.92</b>
<b>Dividends and Interest</b>	<b>\$6,379.19</b>	<b>\$26,002.35</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	-3,400,000.00	-14,269,397.60
Deposits	144,657.01	2,238,784.66	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$144,657.01</b>	<b>\$2,238,784.66</b>	<b>Total Cash</b>	<b>-\$3,400,000.00</b>	<b>-\$14,269,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$35,376,625.00</b>	<b>\$46,246,022.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>-\$858.28</b>	<b>-\$2,098,022.18</b>
<b>Money Market Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Money Market Funds</b>	<b>-\$32,121,650.91</b>	<b>-\$32,121,650.91</b>
<b>Total Credits</b>	<b>\$35,527,661.20</b>	<b>\$48,510,809.61</b>	<b>Total Debits</b>	<b>-\$35,527,661.20</b>	<b>-\$48,510,809.61</b>



# Transactions by Type of Activity

Process/  
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
04/01/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 156121.6390 SHRS SHRS PURCH. AT \$10.11000 RD 03/28 PD 04/01/14	509.595			-5,152.01	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-5,152.01</b>	
<b>Dividends and Interest</b>							
04/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 156121.6390 SHRS RD 03/28 PD 04/01/14				5,152.01	USD
04/15/14	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				858.28	USD
04/22/14	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED INCOME REDEEMED				157.67	USD
04/30/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				211.23	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>6,379.19</b>	
<b>Cash Withdrawals and Deposits</b>							
04/11/14	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-3,400,000.00	USD
04/11/14	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 15913				144,657.01	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-3,255,342.99</b>	
<b>FDIC Insured Bank Deposits</b>							
04/11/14	FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				3,400,000.00	USD
04/15/14	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-858.28	USD
04/22/14	FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM FULL PRINCIPAL REDEEMED				31,976,625.00	USD
<b>Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>35,375,766.72</b>	





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 Markets Coverage Group  
 Deutsche Bank Securities Inc.  
 New York Office  
 345 Park Avenue, 26th Floor  
 New York, NY 10154  
 (212) 454-2888, (855) 288-4095

Statement Period: 04/01/2014 - 04/30/2014

**Transactions by Type of Activity** *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Money Market Funds</b>							
04/23/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-32,121,439.68	USD
04/30/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-211.23	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-32,121,650.91</b>
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>0.00 USD</b>

The price and quantity displayed may have been rounded.

**Client Service Information**

<b>Your Client Advisor:</b> TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	<b>Contact Information</b> <b>Telephone Number:</b> [REDACTED]
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**Your Account Information**

<b>Tax Lot Default Disposition Method</b> Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT
--

**Electronic Delivery**  
 You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

**Important Information and Disclosures**

**Pricing**  
 This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the 'Market Price.' Securities for which a price is not available are marked "N/A" and are omitted from the Total.  
 THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.



**CONFIDENTIAL**

## Important Information and Disclosures (continued)

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.





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Statement Period: 04/01/2014 - 04/30/2014

## Important Information and Disclosures *(continued)*

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.





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Account Number: [REDACTED]  
Statement Period: 03/01/2014 - 03/31/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$36,253,966.53	\$45,708,261.11
Net Cash Deposits and Withdrawals	696,146.65	-8,775,269.95
Adjusted Previous Account Value	36,950,113.18	36,932,991.16
Dividends, Interest and Other Income	5,604.52	19,623.16
Net Change in Portfolio	-1,561.21	1,542.17
<b>Ending Account Value</b>	<b>\$36,954,156.49</b>	<b>\$36,954,156.49</b>
Estimated Annual Income	\$68,919.58	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits <sup>1</sup>	44,148,000.42	34,678,840.54	35,375,766.72	95.73%
USD Fixed Income	1,560,260.69	1,575,125.99	1,578,389.77	4.27%
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$36,253,966.53</b>	<b>\$36,954,156.49</b>	<b>100.00%</b>



Pie Chart allocation only includes products that are of positive value.

<sup>1</sup> The Bank Deposits in your account are FDIC insured bank deposits.  
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits. See page 2 of this statement for important information regarding the Asset Allocation section.



# Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

## Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	182.90
Long-Term Gain/Loss	0.00	0.00	5,984.95
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>6,167.85</b>

This summary excludes transactions where cost basis information is not available.

## FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Insured Bank Deposits</b>				
<b>INSURED DEPOSITS PROGRAM</b>				
Account Number: N4G024935    Activity Ending: 03/31/14				
03/01/14	Opening Balance		34,678,840.54	34,678,840.54
03/07/14	Deposit	DEPOSIT	696,146.65	35,374,987.19
03/14/14	Deposit	INTEREST CREDITED APY 0.03%	779.53	35,375,766.72
03/17/14		Associated Bank NA A/O 03/17 \$250000.00		35,375,766.72
		BB&T A/O 03/17 \$250000.00		
		Bank of America A/O 03/17 \$250000.00		
		Citibank N.A. A/O 03/17 \$250000.00		
		Deutsche Bank Trst Co A/O 03/17 \$33125766.		
		East West Bank A/O 03/17 \$250000.00		
		NY Community Bank A/O 03/17 \$250000.00		
		Texas Capital Bank A/O 03/17 \$250000.00		
		Union Bank of CA A/O 03/17 \$250000.00		





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Statement Period: 03/01/2014 - 03/31/2014

**FDIC Insured Bank Deposits** *(continued)*

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Insured Bank Deposits</b> <i>(continued)</i>				
INSURED DEPOSITS PROGRAM <i>(continued)</i>				
		Comenity Bank A/O 03/17 \$250000.00		
03/31/14	Closing Balance			\$35,375,766.72
<b>Total FDIC Insured Bank Deposits</b>				<b>\$35,375,766.72</b>

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Other Dividends	4,824.99	0.00	16,586.91	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	779.53	0.00	3,036.25	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$5,604.52</b>	<b>\$0.00</b>	<b>\$19,623.16</b>	<b>\$0.00</b>

**Portfolio Holdings**

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 96.00% of Portfolio</b>									
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
03/01/14	35,375,766.720	N4G024935	03/31/14	34,678,840.54	35,375,766.72	436.12	3,036.25	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$34,678,840.54</b>	<b>\$35,375,766.72</b>	<b>\$436.12</b>	<b>\$3,036.25</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$34,678,840.54</b>	<b>\$35,375,766.72</b>	<b>\$436.12</b>	<b>\$3,036.25</b>		



## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 4.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>			<b>Security Identifier: JPHSX</b>					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13 <sup>13</sup>	148,957.299	10.0700	1,500,000.00	10.1100	1,505,958.30	5,958.30	62,859.98	4.17%
03/01/13 <sup>13</sup>	533.047	10.0600	5,362.46	10.1100	5,389.11	26.65	224.95	4.17%
04/01/13 <sup>13</sup>	591.454	10.1100	5,979.61	10.1100	5,979.60	-0.01	249.59	4.17%
05/01/13 <sup>13</sup>	562.992	10.1300	5,703.11	10.1100	5,691.85	-11.26	237.58	4.17%
06/03/13 <sup>13</sup>	567.343	10.0900	5,724.50	10.1100	5,735.84	11.34	239.42	4.17%
07/01/13 <sup>13</sup>	500.501	9.9700	4,990.00	10.1100	5,060.07	70.07	211.21	4.17%
08/01/13 <sup>13</sup>	527.827	10.0600	5,309.94	10.1100	5,336.33	26.39	222.74	4.17%
09/03/13 <sup>13</sup>	531.248	10.0300	5,328.42	10.1100	5,370.91	42.49	224.19	4.17%
Reinvestments to Date	3,349.928	10.0970	33,823.88	10.1100	33,867.76	43.88	1,413.67	4.17%
<b>Total Covered</b>	<b>156,121.639</b>		<b>1,572,221.92</b>		<b>1,578,389.77</b>	<b>6,167.85</b>	<b>65,883.33</b>	
<b>Total</b>	<b>156,121.639</b>		<b>\$1,572,221.92</b>		<b>\$1,578,389.77</b>	<b>\$6,167.85</b>	<b>\$65,883.33</b>	
<b>Total Mutual Funds</b>			<b>\$1,572,221.92</b>		<b>\$1,578,389.77</b>	<b>\$6,167.85</b>	<b>\$65,883.33</b>	
<b>Total Portfolio Holdings</b>			<b>\$36,947,988.64</b>		<b>\$36,954,156.49</b>	<b>\$6,167.85</b>	<b>\$0.00</b>	<b>\$68,919.58</b>

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

### Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.





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**Messages** *(continued)*

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

In accordance with the Securities Exchange Act Rule 606 (Disclosure of Order Routing Information), upon your request, the following information is available to you:

- i) the identity of the venue to which your orders were routed for execution in the six months prior to the request,
- ii) whether the orders were directed orders or non-directed orders,
- iii) the time of the transactions, if any, that resulted from such orders

We will notify you on an annual basis of the availability of the above information upon request.

**Activity Summary** *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-4,824.99	-16,586.91
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$4,824.99</b>	<b>-\$16,586.91</b>
<b>Dividends and Interest</b>	<b>\$5,604.52</b>	<b>\$19,623.16</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	0.00	-10,869,397.60
Deposits	696,146.65	2,094,127.65	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$696,146.65</b>	<b>\$2,094,127.65</b>	<b>Total Cash</b>	<b>\$0.00</b>	<b>-\$10,869,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$0.00</b>	<b>\$10,869,397.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>-\$696,926.18</b>	<b>-\$2,097,163.90</b>
<b>Total Credits</b>	<b>\$701,751.17</b>	<b>\$12,983,148.41</b>	<b>Total Debits</b>	<b>-\$701,751.17</b>	<b>-\$12,983,148.41</b>



## Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
03/03/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 155644.8610 SHRS SHRS PURCH. AT \$10.12000 RD 02/27 PD 03/03/14	476.778			-4,824.99	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-4,824.99</b>	
<b>Dividends and Interest</b>							
03/03/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 155644.8610 SHRS RD 02/27 PD 03/03/14				4,824.99	USD
03/14/14	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				779.53	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>5,604.52</b>	
<b>Cash Withdrawals and Deposits</b>							
03/06/14	FEDERAL FUNDS RECEIVED USD999997	CITIBANK N.A. 36072				417,960.10	USD
03/06/14	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 16739				278,186.55	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>696,146.65</b>	
<b>FDIC Insured Bank Deposits</b>							
03/07/14	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-696,146.65	USD
03/14/14	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-779.53	USD
<b>Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-696,926.18</b>	
<b>Total Value of Transactions</b>					<b>0.00</b>	<b>0.00</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

## Client Service Information

<b>Your Client Advisor:</b> TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	<b>Contact Information</b> <b>Telephone Number:</b> [REDACTED]
---	---





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Statement Period: 03/01/2014 - 03/31/2014

## Your Account Information

### Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Page 7 of 9

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DBAB-CUT

Account Number: [REDACTED]  
JEEPERS INC

Go paperless  
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Seven Years In A Row  
DALBAR RATED COMMUNICATIONS  
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

CONFIDENTIAL

SDNY\_GM\_00047482  
DB-SDNY-0010306

EFTA\_00158091

EFTA01290212

## Important Information and Disclosures (continued)

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS\_CONTINUITY.HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT





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New York Office  
345 Park Avenue, 26th Floor  
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(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 02/01/2014 - 02/28/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$39,959,714.00	\$45,708,261.11
Net Cash Deposits and Withdrawals	-3,711,678.00	-9,471,416.60
Adjusted Previous Account Value	36,248,036.00	36,236,844.51
Dividends, Interest and Other Income	5,930.54	14,018.64
Net Change in Portfolio	-0.01	3,103.38
<b>Ending Account Value</b>	<b>\$36,253,966.53</b>	<b>\$36,253,966.53</b>
Estimated Annual Income	\$69,028.36	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits <sup>1</sup>	44,148,000.42	38,389,398.26	34,678,840.54	95.66%	
USD Fixed Income	1,560,260.69	1,570,315.74	1,575,125.99	4.34%	
Account Total (Pie Chart)	\$45,708,261.11	\$39,959,714.00	\$36,253,966.53	100.00%	



Pie Chart allocation only includes products that are of positive value.

<sup>1</sup> The Bank Deposits in your account are FDIC insured bank deposits.  
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits. See page 2 of this statement for important information regarding the Asset Allocation section.



## Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

### Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	281.19
Long-Term Gain/Loss	0.00	0.00	7,447.87
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>7,729.06</b>

This summary excludes transactions where cost basis information is not available.

### FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Insured Bank Deposits</b>				
<b>INSURED DEPOSITS PROGRAM</b>				
Account Number: N4G024935    Activity Ending: 02/28/14				
02/01/14	Opening Balance		38,389,398.26	38,389,398.26
02/14/14	Deposit	INTEREST CREDITED APY 0.03%	1,120.28	38,390,518.54
02/18/14		Associated Bank NA A/O 02/18 \$250000.00 BB&T A/O 02/18 \$250000.00 Bank of America A/O 02/18 \$250000.00 Citibank N.A. A/O 02/18 \$250000.00 Deutsche Bank Trst Co A/O 02/18 \$36140518. East West Bank A/O 02/18 \$250000.00 NY Community Bank A/O 02/18 \$250000.00 Texas Capital Bank A/O 02/18 \$250000.00 Union Bank of CA A/O 02/18 \$250000.00 Comenity Bank A/O 02/18 \$250000.00		38,390,518.54





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 (212) 454-2888, (855) 288-4095

Statement Period: 02/01/2014 - 02/28/2014

**FDIC Insured Bank Deposits (continued)**

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Insured Bank Deposits (continued)</b>				
INSURED DEPOSITS PROGRAM (continued)				
02/20/14	Withdrawal	WITHDRAWAL	-4,000,000.00	34,390,518.54
02/28/14	Deposit	DEPOSIT	288,322.00	34,678,840.54
02/28/14	Closing Balance			<b>\$34,678,840.54</b>
<b>Total FDIC Insured Bank Deposits</b>				<b>\$34,678,840.54</b>

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Other Dividends	4,810.26	0.00	11,761.92	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	1,120.28	0.00	2,256.72	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$5,930.54</b>	<b>\$0.00</b>	<b>\$14,018.64</b>	<b>\$0.00</b>

**Portfolio Holdings**

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 96.00% of Portfolio</b>									
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
02/01/14	34,678,840.540	N4G024935	02/28/14	38,389,398.26	34,678,840.54	374.74	2,256.72	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$38,389,398.26</b>	<b>\$34,678,840.54</b>	<b>\$374.74</b>	<b>\$2,256.72</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$38,389,398.26</b>	<b>\$34,678,840.54</b>	<b>\$374.74</b>	<b>\$2,256.72</b>		



## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 4.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>			<b>Security Identifier: JPHSX</b>					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13 <sup>13</sup>	148,957.299	10.0700	1,500,000.00	10.1200	1,507,447.87	7,447.87	63,902.68	4.23%
03/01/13 <sup>13</sup>	533.047	10.0600	5,362.46	10.1200	5,394.43	31.97	228.68	4.23%
04/01/13 <sup>13</sup>	591.454	10.1100	5,979.61	10.1200	5,985.51	5.90	253.73	4.23%
05/01/13 <sup>13</sup>	562.992	10.1300	5,703.11	10.1200	5,697.48	-5.63	241.52	4.23%
06/03/13 <sup>13</sup>	567.343	10.0900	5,724.50	10.1200	5,741.51	17.01	243.39	4.23%
07/01/13 <sup>13</sup>	500.501	9.9700	4,990.00	10.1200	5,065.07	75.07	214.71	4.23%
08/01/13 <sup>13</sup>	527.827	10.0600	5,309.94	10.1200	5,341.61	31.67	226.44	4.23%
09/03/13 <sup>13</sup>	531.248	10.0300	5,328.42	10.1200	5,376.24	47.82	227.91	4.23%
Reinvestments to Date	2,873.150	10.0930	28,998.89	10.1200	29,076.27	77.38	1,232.58	4.23%
<b>Total Covered</b>	<b>155,644.861</b>		<b>1,567,396.93</b>		<b>1,575,125.99</b>	<b>7,729.06</b>	<b>66,771.64</b>	
<b>Total</b>	<b>155,644.861</b>		<b>\$1,567,396.93</b>		<b>\$1,575,125.99</b>	<b>\$7,729.06</b>	<b>\$66,771.64</b>	
<b>Total Mutual Funds</b>			<b>\$1,567,396.93</b>		<b>\$1,575,125.99</b>	<b>\$7,729.06</b>	<b>\$66,771.64</b>	
<b>Total Portfolio Holdings</b>			<b>\$36,246,237.47</b>		<b>\$36,253,966.53</b>	<b>\$7,729.06</b>	<b>\$0.00</b>	<b>\$69,028.36</b>

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

### Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.





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 Markets Coverage Group  
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 New York Office  
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Statement Period: 02/01/2014 - 02/28/2014

**Messages** *(continued)*

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

**Activity Summary** *(All amounts shown are in base currency)*

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-4,810.26	-11,761.92
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$4,810.26</b>	<b>-\$11,761.92</b>
<b>Dividends and Interest</b>	<b>\$5,930.54</b>	<b>\$14,018.64</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	-4,000,000.00	-10,869,397.60
Deposits	288,322.00	1,397,981.00	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$288,322.00</b>	<b>\$1,397,981.00</b>	<b>Total Cash</b>	<b>-\$4,000,000.00</b>	<b>-\$10,869,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$4,000,000.00</b>	<b>\$10,869,397.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>-\$289,442.28</b>	<b>-\$1,400,237.72</b>
<b>Total Credits</b>	<b>\$4,294,252.54</b>	<b>\$12,281,397.24</b>	<b>Total Debits</b>	<b>-\$4,294,252.54</b>	<b>-\$12,281,397.24</b>

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
<b>Securities Bought and Sold</b>						
02/03/14	REIN VEST CASH INCOME JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 155169.5390 SHRS SHRS PURCH. AT \$10.12000 RD 01/30 PD 02/03/14	475.322			-4,810.26 USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						0.00 -4,810.26



**Transactions by Type of Activity** *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
02/03/14	CASH DIVIDEND RECEIVED JPH SX	J P MORGAN FLOATING RATE INCOME FUND SELECT SHARES 155169.5390 - SHRS RD 01/30 PD 02/03/14				4,810.26	USD
02/14/14	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				1,120.28	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>5,930.54</b>	
<b>Cash Withdrawals and Deposits</b>							
02/20/14	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-4,000,000.00	USD
02/27/14	FEDERAL FUNDS RECEIVED USD999997	CITIBANK N.A. 11198				254,373.00	USD
02/27/14	FEDERAL FUNDS RECEIVED USD999997	CITIBANK N.A. 11197				33,949.00	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-3,711,678.00</b>	
<b>FDIC Insured Bank Deposits</b>							
02/14/14	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-1,120.28	USD
02/20/14	FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				4,000,000.00	USD
02/28/14	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-288,322.00	USD
<b>Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>3,710,557.72</b>	
<b>Total Value of Transactions</b>					<b>0.00</b>	<b>0.00</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

**Client Service Information**

<b>Your Client Advisor:</b> TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	<b>Contact Information</b> <b>Telephone Number:</b> [REDACTED]
---	---





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Statement Period: 02/01/2014 - 02/28/2014

## Your Account Information

### Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

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DBAB-CUT

Account Number: [REDACTED]  
JEEPERS INC

Go paperless  
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Rated Excellent  
Seven Years In A Row  
DALBAR RATED COMMUNICATIONS  
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

CONFIDENTIAL

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DB-SDNY-0010315

EFTA\_00158100

EFTA01290221

## Important Information and Disclosures (continued)

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Account Number: [REDACTED]  
Statement Period: 01/01/2014 - 01/31/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$45,708,261.11	\$45,708,261.11
Net Cash Deposits and Withdrawals	-5,759,738.60	-5,759,738.60
Adjusted Previous Account Value	39,948,522.51	39,948,522.51
Dividends, Interest and Other Income	8,088.10	8,088.10
Net Change in Portfolio	3,103.39	3,103.39
<b>Ending Account Value</b>	<b>\$39,959,714.00</b>	<b>\$39,959,714.00</b>
Estimated Annual Income	\$68,480.01	

### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits <sup>1</sup>	44,148,000.42	44,148,000.42	38,389,398.26	96.07%
USD Fixed Income	1,560,260.69	1,560,260.69	1,570,315.74	3.93%
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$45,708,261.11</b>	<b>\$39,959,714.00</b>	<b>100.00%</b>



Pie Chart allocation only includes products that are of positive value.

<sup>1</sup> The Bank Deposits in your account are FDIC insured bank deposits.  
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits. See page 2 of this statement for important information regarding the Asset Allocation section.



# Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

## Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	7,729.07
Net Gain/Loss	0.00	0.00	7,729.07

This summary excludes transactions where cost basis information is not available.

## FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Insured Bank Deposits</b>				
<b>INSURED DEPOSITS PROGRAM</b>				
Account Number: N4G024935 Activity Ending: 01/31/14				
01/01/14	Opening Balance		44,148,000.42	44,148,000.42
01/10/14	Deposit	DEPOSIT	1,109,659.00	45,257,659.42
01/15/14	Deposit	INTEREST CREDITED APY 0.03%	1,136.44	45,258,795.86
01/16/14		Associated Bank NA A/O 01/16 \$250000.00		45,258,795.86
		BB&T A/O 01/16 \$250000.00		
		Bank of America A/O 01/16 \$250000.00		
		Citibank N.A. A/O 01/16 \$250000.00		
		Deutsche Bank A/O 01/16 \$43008795.		
		East West Bank A/O 01/16 \$250000.00		
		NY Community Bank A/O 01/16 \$250000.00		
		Texas Capital Bank A/O 01/16 \$250000.00		
		Union Bank of CA A/O 01/16 \$250000.00		
		Comenity Bank A/O 01/16 \$250000.00		





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Statement Period: 01/01/2014 - 01/31/2014

**FDIC Insured Bank Deposits (continued)**

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Insured Bank Deposits (continued)</b>				
INSURED DEPOSITS PROGRAM (continued)				
01/30/14	Withdrawal	WITHDRAWAL	-6,869,397.60	38,389,398.26
01/31/14	Closing Balance			<b>\$38,389,398.26</b>
<b>Total FDIC Insured Bank Deposits</b>				<b>\$38,389,398.26</b>

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Other Dividends	6,951.66	0.00	6,951.66	0.00
<b>Interest Income</b>				
FDIC Insured Bank Deposits	1,136.44	0.00	1,136.44	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$8,088.10</b>	<b>\$0.00</b>	<b>\$8,088.10</b>	<b>\$0.00</b>

**Portfolio Holdings**

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Cash, Money Funds, and Bank Deposits 96.00% of Portfolio</b>									
<b>FDIC Insured Bank Deposits</b>									
<b>INSURED DEPOSITS PROGRAM</b>									
01/01/14	38,389,398.260	N4G024935	01/31/14	44,148,000.42	38,389,398.26	647.01	1,136.44	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$44,148,000.42</b>	<b>\$38,389,398.26</b>	<b>\$647.01</b>	<b>\$1,136.44</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>				<b>\$44,148,000.42</b>	<b>\$38,389,398.26</b>	<b>\$647.01</b>	<b>\$1,136.44</b>		



## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds 4.00% of Portfolio</b>								
<b>JP M ORGAN FLOATING RATE INCOME FUND</b>			<b>Security Identifier: JPHSX</b>					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13 <sup>13</sup>	148,957.299	10.0700	1,500,000.00	10.1200	1,507,447.87	7,447.87	64,647.46	4.28%
03/01/13 <sup>13</sup>	533.047	10.0600	5,362.46	10.1200	5,394.44	31.98	231.34	4.28%
04/01/13 <sup>13</sup>	591.454	10.1100	5,979.61	10.1200	5,985.51	5.90	256.69	4.28%
05/01/13 <sup>13</sup>	562.992	10.1300	5,703.11	10.1200	5,697.48	-5.63	244.34	4.28%
06/03/13 <sup>13</sup>	567.343	10.0900	5,724.50	10.1200	5,741.51	17.01	246.23	4.28%
07/01/13 <sup>13</sup>	500.501	9.9700	4,990.00	10.1200	5,065.07	75.07	217.22	4.28%
08/01/13 <sup>13</sup>	527.827	10.0600	5,309.94	10.1200	5,341.60	31.66	229.08	4.28%
09/03/13 <sup>13</sup>	531.248	10.0300	5,328.42	10.1200	5,376.23	47.81	230.56	4.28%
Reinvestments to Date	2,397.828	10.0880	24,188.63	10.1200	24,266.03	77.40	1,040.65	4.28%
<b>Total Covered</b>	<b>155,169.539</b>		<b>1,562,586.67</b>		<b>1,570,315.74</b>	<b>7,729.07</b>	<b>67,343.57</b>	
<b>Total</b>	<b>155,169.539</b>		<b>\$1,562,586.67</b>		<b>\$1,570,315.74</b>	<b>\$7,729.07</b>	<b>\$67,343.57</b>	
<b>Total Mutual Funds</b>			<b>\$1,562,586.67</b>		<b>\$1,570,315.74</b>	<b>\$7,729.07</b>	<b>\$67,343.57</b>	
<b>Total Portfolio Holdings</b>			<b>\$39,951,984.93</b>		<b>\$39,959,714.00</b>	<b>\$7,729.07</b>	<b>\$0.00</b>	<b>\$68,480.01</b>

### Footnotes

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

<sup>13</sup> The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

### Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment professional for additional information.





P.O. Box 1776, Baltimore MD 21203

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 Markets Coverage Group  
 Deutsche Bank Securities Inc.  
 New York Office  
 345 Park Avenue, 26th Floor  
 New York, NY 10154  
 (212) 454-2888, (855) 288-4095

Statement Period: 01/01/2014 - 01/31/2014

**Messages** *(continued)*

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Important Reminder for Pershing's 2013 IRS Forms 1099 (B, DIV, INT, OID and MISC): As a reminder, by February 18, you will receive either your 1099 form **or** a special Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information. It will inform you of the securities that are pending final reporting, and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 17, 2014.

**Activity Summary** *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Bought	0.00	0.00	Securities Bought	-6,951.66	-6,951.66
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Securities</b>	<b>-\$6,951.66</b>	<b>-\$6,951.66</b>
<b>Dividends and Interest</b>	<b>\$8,088.10</b>	<b>\$8,088.10</b>	<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	-6,869,397.60	-6,869,397.60
Deposits	1,109,659.00	1,109,659.00	Deposits	0.00	0.00
<b>Total Cash</b>	<b>\$1,109,659.00</b>	<b>\$1,109,659.00</b>	<b>Total Cash</b>	<b>-\$6,869,397.60</b>	<b>-\$6,869,397.60</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$6,869,397.60</b>	<b>\$6,869,397.60</b>	<b>FDIC Insured Bank Deposits</b>	<b>-\$1,110,795.44</b>	<b>-\$1,110,795.44</b>
<b>Total Credits</b>	<b>\$7,987,144.70</b>	<b>\$7,987,144.70</b>	<b>Total Debits</b>	<b>-\$7,987,144.70</b>	<b>-\$7,987,144.70</b>

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
01/02/14	REINVEST CASH INCOME JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 154481.2560 SHRS SHRS PURCH. AT \$10.10000 RD 12/30 PD 01/02/14	688.283			-6,951.66	USD
<b>Total Securities Bought and Sold - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-6,951.66</b>



Transactions by Type of Activity (continued)

Process/  
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
01/02/14	CASH DIVIDEND RECEIVED JPH SX	J.P. MORGAN FLOATING RATE INCOME FUND SELECT SHARES 154481.2560 - SHRS RD 12/30 PD 01/02/14				6,951.66	USD
01/15/14	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				1,136.44	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>8,088.10</b>	
<b>Cash Withdrawals and Deposits</b>							
01/09/14	FEDERAL FUNDS RECEIVED USD999997	CITIBANK N.A. 31801				1,109,659.00	USD
01/30/14	FEDERAL FUNDS SENT USD999997	GRAND BANK & TRUST O				-4,869,397.60	USD
01/30/14	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-2,000,000.00	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-5,759,738.60</b>	
<b>FDIC Insured Bank Deposits</b>							
01/10/14	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-1,109,659.00	USD
01/15/14	FDIC INSURED BANK DEPOSITS INTEREST REIN VESTED 458997996	INSURED DEPOSITS INTEREST REIN VESTED				-1,136.44	USD
01/30/14	FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				6,869,397.60	USD
<b>Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>5,758,602.16</b>	
<b>Total Value of Transactions</b>					<b>0.00</b>	<b>0.00</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

Client Service Information

<b>Your Client Advisor:</b> TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	<b>Contact Information</b> <b>Telephone Number:</b> [REDACTED]
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P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
345 Park Avenue, 26th Floor  
New York, NY 10154  
(212) 454-2888, (855) 288-4095

Statement Period: 01/01/2014 - 01/31/2014

## Your Account Information

### Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

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DBAB-CUT

Account Number: [REDACTED]  
JEEPERS INC

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DALBAR RATED COMMUNICATIONS  
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

CONFIDENTIAL

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DB-SDNY-0010323

EFTA\_00158108

EFTA01290229

## Important Information and Disclosures (continued)

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.

