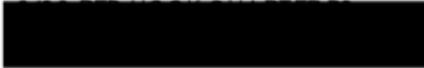




December 1, 2018 - December 31, 2018
Account Number: 

JEEPERS INC


Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,262,878.85	\$3,243,862.08
Net Cash Deposits and Withdrawals	0.00	-41,276.11
Adjusted Previous Account Value	3,262,878.85	3,202,585.97
Dividends, Interest and Other Income	6,105.99	98,717.18
Net Change in Portfolio ¹	0.00	-32,318.31
ENDING ACCOUNT VALUE	\$3,268,984.84	\$3,268,984.84
Estimated Annual Income	\$29,866.42	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Investment Specialist:
MARTIN ZEMAN


Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	1,522,837.51	3,262,878.85	3,268,984.84
0%	Mutual Funds	1,721,024.57	0.00	0.00
100%	Account Total	\$3,243,862.08	\$3,262,878.85	\$3,268,984.84

Please review your allocation periodically with your Investment Specialist.
Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		-1,218.82	0.00
Long-Term Gain/ Loss	0.00		-142,647.98	0.00
Net Gain/ Loss	0.00		-143,866.80	0.00

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 2.26% Activity Ending: 12/ 31/ 18				
12/01/18	Opening Balance		3,262,878.85	3,262,878.85
12/31/18	Deposit	INCOME REINVEST	6,105.99	3,268,984.84
12/31/18	Closing Balance			\$3,268,984.84
Total All Money Market Funds				\$3,268,984.84

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	6,105.99	0.00	29,866.42	0.00
Other Dividends	0.00	0.00	68,850.76	0.00
Total Dividends, Interest, Income and Expenses	\$6,105.99	\$0.00	\$98,717.18	\$0.00

December 1, 2018 - December 31, 2018
JEEPERS INC

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 100.00% of Portfolio						
Money Market						
CASH AC TR DWS GOVT & AG INSTL	3,268,984.840	3,262,878.85	3,268,984.84	0.00	29,866.42	2.19%
Total Money Market		\$3,262,878.85	\$3,268,984.84	\$0.00	\$29,866.42	
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$3,262,878.85	\$3,268,984.84	\$0.00	\$29,866.42	
		Market Value		Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS		\$3,268,984.84		\$0.00	\$29,866.42	

Portfolio Holdings 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. THEAS 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/disclosures 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.

Account Number [REDACTED]

AD ID 08105300226

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Pershing LLC, member FINRA, SIPC

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DB-SDNY-0010603

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will 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.

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.

Messages

Please note the following information for Pershing's 2018 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered as early as possible, beginning January 31, 2019. By February 15, you will be mailed either your Form 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities that you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2019.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-61,820.14	-61,820.14
Securities Sold	0.00	0.00	0.00	1,750,526.40	0.00	1,750,526.40
Total Securities	\$0.00	\$0.00	\$0.00	\$1,750,526.40	-\$61,820.14	\$1,688,706.26
Dividends and Interest	\$6,105.99	\$0.00	\$6,105.99	\$98,717.18	\$0.00	\$98,717.18
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-134,984.04	-134,984.04
Deposits	0.00	0.00	0.00	93,707.93	0.00	93,707.93
Total Cash	\$0.00	\$0.00	\$0.00	\$93,707.93	-\$134,984.04	-\$41,276.11
Totals	\$6,105.99	\$0.00	\$6,105.99	\$1,942,951.51	-\$196,804.18	\$1,746,147.33

Account Number [REDACTED]
 AID 0020CF30020

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 Corporation (BNY Mellon)
 Pershing LLC, member FINRA, SIPC

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 DB-SDNY-0010604

December 1, 2018 - December 31, 2018
JEEPERS INC

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				6,105.99	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	6,105.99	
Total Value of Transactions					0.00	6,105.99	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM
MARTIN ZEMAN

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

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield 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 Investment Specialist for more information.

Account Number: [REDACTED]

A110 08103P30020



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Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00047781
DB-SDNY-0010605

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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; [REDACTED] 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; [REDACTED]

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/DISCLOSURES.
- 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

Account Number: [REDACTED]
A1 01 0320SP30320



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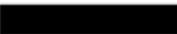
November 1, 2018 - November 30, 2018
Account Number: 

JEEPERS INC


Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,316,783.09	\$3,243,862.08
Net Cash Deposits and Withdrawals	-39,044.97	-41,276.11
Adjusted Previous Account Value	3,277,738.12	3,202,585.97
Dividends, Interest and Other Income	9,849.57	92,611.19
Net Change in Portfolio ¹	-24,708.84	-32,318.31
ENDING ACCOUNT VALUE	\$3,262,878.85	\$3,262,878.85
Estimated Annual Income	\$23,760.43	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Investment Specialist:
MARTIN ZEMAN


Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,541,547.85	3,262,878.85
0%	Mutual Funds	1,721,024.57	1,775,235.24	0.00
100%	Account Total	\$3,243,862.08	\$3,316,783.09	\$3,262,878.85

Please review your allocation periodically with your Investment Specialist.
Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	-1,218.82		-1,218.82	0.00
Long-Term Gain/ Loss	-142,647.98		-142,647.98	0.00
Net Gain/ Loss	-143,866.80		-143,866.80	0.00

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 2.12% Activity Ending: 11/30/18				
11/01/18	Opening Balance		1,502,502.88	1,502,502.88
11/01/18	Deposit	MONEY FUND PURCHASE	39,044.97	1,541,547.85
11/02/18	Withdrawal	MONEY FUND REDEMPTION	-39,044.97	1,502,502.88
11/29/18	Deposit	MONEY FUND PURCHASE	1,750,526.40	3,253,029.28
11/30/18	Deposit	MONEY FUND PURCHASE	7,030.62	3,260,059.90
11/30/18	Deposit	INCOME REINVEST	2,818.95	3,262,878.85
11/30/18	Closing Balance			\$3,262,878.85
Total All Money Market Funds				\$3,262,878.85

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	2,818.95	0.00	23,760.43	0.00
Other Dividends	7,030.62	0.00	68,850.76	0.00
Total Dividends, Interest, Income and Expenses	\$9,849.57	\$0.00	\$92,611.19	\$0.00



November 1, 2018 - November 30, 2018
JEEPERS INC

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 100.00% of Portfolio						
Cash Balance		39,044.97	0.00			
Money Market						
CASH AC TR DWS GOVT & AG INSTL	3,262,878.850	1,502,502.88	3,262,878.85	383.54	23,760.43	2.11%
Total Money Market		\$1,502,502.88	\$3,262,878.85	\$383.54	\$23,760.43	
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$1,541,547.85	\$3,262,878.85	\$383.54	\$23,760.43	
		Market Value		Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS		\$3,262,878.85		\$0.00	\$23,760.43	

Portfolio Holdings 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/ disclosures 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.

Account Number: [REDACTED]
AD ID 0039CSF30019



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Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will 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.

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.

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
JPM ORGAN FLOATING RA FUND CLASS I	11/28/18	11/29/17	Covered	First In First Out / SELL	623.252	5,740.15	5,839.87	-99.72
Security Identifier: 48121510	11/28/18	12/28/17	Covered	First In First Out / SELL	643.624	5,927.78	6,037.19	-109.41
	11/28/18	01/30/18	Covered	First In First Out / SELL	644.018	5,931.41	6,085.97	-154.56
	11/28/18	02/27/18	Covered	First In First Out / SELL	578.418	5,327.23	5,437.13	-109.90
	11/28/18	03/28/18	Covered	First In First Out / SELL	719.153	6,623.40	6,760.04	-136.64
	11/28/18	04/27/18	Covered	First In First Out / SELL	624.706	5,753.54	5,872.24	-118.70
	11/28/18	05/30/18	Covered	First In First Out / SELL	644.596	5,936.73	6,033.42	-96.69
	11/28/18	06/28/18	Covered	First In First Out / SELL	565.864	5,211.61	5,285.17	-73.56
	11/28/18	07/30/18	Covered	First In First Out / SELL	545.777	5,026.61	5,113.93	-87.32
	11/28/18	08/30/18	Covered	First In First Out / SELL	667.424	6,146.98	6,253.76	-106.78
	11/28/18	09/27/18	Covered	First In First Out / SELL	697.472	6,423.72	6,549.26	-125.54
Total					6,954.304	64,049.16	65,267.98	-1,218.82
Total Short Term						64,049.16	65,267.98	-1,218.82
Long Term								
JPM ORGAN FLOATING RA FUND CLASS I	11/28/18	02/13/13	Covered ¹³	First In First Out / SELL	148,957.299	1,371,896.72	1,499,786.23	-127,114.67
Security Identifier: 48121510				Adjustment: -774.84 Adjustment Type: W				
	11/28/18	03/01/13	Covered ¹³	First In First Out / SELL	533.047	4,909.36	5,361.69	-452.33
	11/28/18	04/01/13	Covered ¹³	First In First Out / SELL	591.454	5,447.29	5,978.76	-531.47
	11/28/18	05/01/13	Covered ¹³	First In First Out / SELL	562.992	5,185.16	5,702.30	-517.14
	11/28/18	06/03/13	Covered ¹³	First In First Out / SELL	567.343	5,225.23	5,723.68	-498.45
	11/28/18	07/01/13	Covered ¹³	First In First Out / SELL	500.501	4,609.61	4,989.29	-379.68
	11/28/18	08/01/13	Covered ¹³	First In First Out / SELL	527.827	4,861.29	5,309.17	-447.88
	11/28/18	09/03/13	Covered ¹³	First In First Out / SELL	531.248	4,892.79	5,327.65	-434.86
	11/28/18	10/01/13	Covered	First In First Out / SELL	533.102	4,909.87	5,346.24	-436.37
	11/28/18	11/01/13	Covered	First In First Out / SELL	531.254	4,892.85	5,364.90	-472.05

Account Number: [REDACTED]
A10009653006



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November 1, 20 18 - November 30, 20 18
JEEPERS INC

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term (continued)								
JPM ORGAN FLOATING RA (continued)	11/28/18	12/02/13	Covered	First In First Out / SELL	502.136	4,624.67	5,075.88	-451.21
	11/28/18	12/13/13	Covered	First In First Out / SELL	68.324	629.26	691.36	-62.10
	11/28/18	12/13/13	Covered	First In First Out / SELL	74.729	688.25	756.17	-67.92
	11/28/18	01/02/14	Covered	First In First Out / SELL	688.283	6,339.09	6,950.67	-611.58
	11/28/18	02/03/14	Covered	First In First Out / SELL	475.322	4,377.72	4,809.57	-431.85
	11/28/18	03/03/14	Covered	First In First Out / SELL	476.778	4,391.13	4,824.30	-433.17
	11/28/18	04/01/14	Covered	First In First Out / SELL	509.595	4,693.37	5,151.29	-457.92
	11/28/18	05/01/14	Covered	First In First Out / SELL	466.165	4,293.38	4,698.25	-404.87
	11/28/18	06/02/14	Covered	First In First Out / SELL	497.735	4,584.14	5,026.41	-442.27
	11/28/18	07/01/14	Covered	First In First Out / SELL	529.993	4,881.24	5,357.46	-476.22
	11/28/18	08/01/14	Covered	First In First Out / SELL	519.734	4,786.75	5,217.36	-430.61
	11/28/18	09/02/14	Covered	First In First Out / SELL	536.709	4,943.09	5,393.16	-450.07
	11/28/18	10/01/14	Covered	First In First Out / SELL	609.154	5,610.31	6,048.04	-437.73
	11/28/18	11/03/14	Covered	First In First Out / SELL	595.394	5,483.58	5,911.41	-427.83
	11/28/18	12/01/14	Covered	First In First Out / SELL	533.542	4,913.92	5,291.97	-378.05
	11/28/18	12/31/14	Covered	First In First Out / SELL	811.220	7,471.34	7,883.90	-412.56
	11/28/18	01/30/15	Covered	First In First Out / SELL	566.892	5,221.08	5,498.03	-276.95
	11/28/18	02/26/15	Covered	First In First Out / SELL	463.235	4,266.39	4,543.67	-277.28
	11/28/18	03/30/15	Covered	First In First Out / SELL	548.072	5,047.74	5,370.33	-322.59
	11/28/18	04/29/15	Covered	First In First Out / SELL	546.572	5,033.93	5,388.42	-354.49
	11/28/18	05/28/15	Covered	First In First Out / SELL	499.053	4,596.28	4,914.96	-318.68
	11/28/18	05/29/15	Covered	First In First Out / SELL	5.173	47.64	50.95	-3.31
	11/28/18	06/29/15	Covered	First In First Out / SELL	553.457	5,097.34	5,423.10	-325.76
	11/28/18	07/30/15	Covered	First In First Out / SELL	628.403	5,787.59	6,100.89	-313.30
	11/28/18	08/28/15	Covered	First In First Out / SELL	606.063	5,581.84	5,793.10	-211.26
	11/28/18	09/29/15	Covered	First In First Out / SELL	561.429	5,170.76	5,315.93	-145.17
	11/28/18	10/29/15	Covered	First In First Out / SELL	673.931	6,206.90	6,333.97	-127.07
	11/28/18	11/27/15	Covered	First In First Out / SELL	632.658	5,826.78	5,857.50	-30.72
	11/28/18	12/30/15	Covered	First In First Out / SELL	794.794	7,320.05	7,223.53	96.52
	11/28/18	01/28/16	Covered	First In First Out / SELL	621.042	5,719.80	5,569.85	149.95
	11/28/18	02/26/16	Covered	First In First Out / SELL	690.775	6,362.04	6,098.55	263.49
	11/28/18	03/30/16	Covered	First In First Out / SELL	636.321	5,860.52	5,783.25	77.27
	11/28/18	04/28/16	Covered	First In First Out / SELL	666.015	6,134.00	6,146.37	-12.37
	11/28/18	05/27/16	Covered	First In First Out / SELL	610.909	5,626.47	5,656.15	-29.68

Account Number [REDACTED]
AD 00090930016

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Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term (continued)								
JPM ORGAN FLOATING RA (continued)	11/28/18	06/29/16	Covered	First In First Out / SELL	673.915	6,206.76	6,192.30	14.46
	11/28/18	07/28/16	Covered	First In First Out / SELL	684.914	6,308.06	6,389.26	-81.20
	11/28/18	08/30/16	Covered	First In First Out / SELL	629.851	5,800.93	5,894.50	-93.57
	11/28/18	09/29/16	Covered	First In First Out / SELL	557.175	5,131.58	5,219.94	-88.36
	11/28/18	10/28/16	Covered	First In First Out / SELL	685.724	6,315.52	6,458.53	-143.01
	11/28/18	11/28/16	Covered	First In First Out / SELL	560.557	5,162.73	5,257.23	-94.50
	11/28/18	12/29/16	Covered	First In First Out / SELL	894.039	8,234.10	8,438.44	-204.34
	11/28/18	01/30/17	Covered	First In First Out / SELL	549.386	5,059.85	5,202.01	-142.16
	11/28/18	02/27/17	Covered	First In First Out / SELL	523.765	4,823.88	4,959.47	-135.59
	11/28/18	03/30/17	Covered	First In First Out / SELL	518.490	4,775.29	4,888.87	-113.58
	11/28/18	04/27/17	Covered	First In First Out / SELL	564.565	5,199.64	5,334.73	-135.09
	11/28/18	05/30/17	Covered	First In First Out / SELL	626.642	5,771.37	5,915.18	-143.81
	11/28/18	06/29/17	Covered	First In First Out / SELL	508.343	4,681.84	4,778.24	-96.40
	11/28/18	07/28/17	Covered	First In First Out / SELL	502.171	4,624.99	4,750.45	-125.46
	11/28/18	08/30/17	Covered	First In First Out / SELL	577.994	5,323.32	5,438.92	-115.60
	11/28/18	09/28/17	Covered	First In First Out / SELL	532.310	4,902.58	5,009.04	-106.46
	11/28/18	10/30/17	Covered	First In First Out / SELL	585.708	5,394.37	5,523.23	-128.86
	11/28/18	10/30/18	Covered	First In First Out / SELL	902.486	8,311.87	9,204.06	-892.19
Your lot has been adjusted due to a wash sale for more than one year.								
Total					183,113.709	1,686,477.24	1,829,900.06	-142,647.98
Total Long Term						1,686,477.24	1,829,900.06	-142,647.98
Total Short and Long Term						1,750,526.40	1,895,168.04	-143,866.80

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.



November 1, 20 18 - November 30, 20 18
JEEPERS INC

Schedule of Realized Gains and Losses Current Period (continued)

¹³ 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.

^W Wash Sales Loss - This adjustment is the amount for a disallowed wash sale loss.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/ or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Please note the following information for Pershing's 20 18 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered as early as possible, beginning January 31, 20 19. By February 15, you will be mailed either your Form 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities that you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 20 19.

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. Pursuant to SEC Rule 10 b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-61,820.14	-61,820.14
Securities Sold	1,750,526.40	0.00	1,750,526.40	1,750,526.40	0.00	1,750,526.40
Total Securities	\$1,750,526.40	\$0.00	\$1,750,526.40	\$1,750,526.40	-\$61,820.14	\$1,688,706.26
Dividends and Interest	\$9,849.57	\$0.00	\$9,849.57	\$92,611.19	\$0.00	\$92,611.19
Cash						
Withdrawals	0.00	-39,044.97	-39,044.97	0.00	-134,984.04	-134,984.04
Deposits	0.00	0.00	0.00	93,707.93	0.00	93,707.93
Total Cash	\$0.00	-\$39,044.97	-\$39,044.97	\$93,707.93	-\$134,984.04	-\$41,276.11
Totals	\$1,760,375.97	-\$39,044.97	\$1,721,331.00	\$1,936,845.52	-\$196,804.18	\$1,740,041.34

Account Number [REDACTED]

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EFTA_00158399

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Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
11/29/18	11/28/18	SOLD .PHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I UNSOLICITED ORDER	-190,068.013	9.2100		1,750,526.40	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	1,750,526.40	
Dividends and Interest								
11/29/18		CASH DIVIDEND RECEIVED .PHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I SHRS RD 11/27 PD 11/29/18				7,030.62	USD
11/30/18		MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				2,818.95	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	9,849.57	
Cash Withdrawals and Deposits								
11/02/18		FEDERAL FUNDS SENT USD9999997	JPM ORGAN CHASE BANK,				-39,044.97	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-39,044.97	
Total Value of Transactions						0.00	1,721,331.00	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM

MARTIN ZEMAN

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

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

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

No

November 1, 2018 - November 30, 2018
JEEPERS INC

Your Account Information *(continued)*

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 Investment Specialist for more information.

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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; [REDACTED] 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.

Page 9 of 10

Account Number [REDACTED]
AD 00009CSP30016

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EFTA01290429

Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

- 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; [REDACTED]

Account Number [REDACTED]

AD ID 00096CF300 19

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October 1, 2018 - October 31, 2018
Account Number: [REDACTED]

JEEPERS INC
[REDACTED]

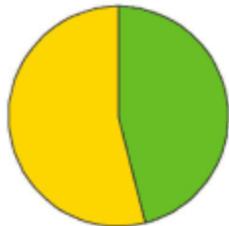
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,278,067.06	\$3,243,862.08
Net Cash Deposits and Withdrawals	39,044.97	-2,231.14
Adjusted Previous Account Value	3,317,112.03	3,241,630.94
Dividends, Interest and Other Income	11,020.99	82,761.62
Net Change in Portfolio ¹	-11,349.93	-7,609.47
ENDING ACCOUNT VALUE	\$3,316,783.09	\$3,316,783.09
Estimated Annual Income	\$96,341.46	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Investment Specialist:
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
46%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,499,911.11	1,541,547.85
54%	Mutual Funds	1,721,024.57	1,778,155.95	1,775,235.24
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,278,067.06	\$3,316,783.09

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-314.79
Long-Term Gain/ Loss	0.00		0.00	-118,843.17
Net Gain/ Loss	0.00		0.00	-119,157.96

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 2.08% Activity Ending: 10/31/18				
09/29/18	Opening Balance		1,499,911.11	1,499,911.11
10/31/18	Deposit	INCOME REINVEST	2,591.77	1,502,502.88
10/31/18	Closing Balance			\$1,502,502.88
Total All Money Market Funds				\$1,502,502.88

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	2,591.77	0.00	20,941.48	0.00
Other Dividends	8,429.22	0.00	61,820.14	0.00
Total Dividends, Interest, Income and Expenses	\$11,020.99	\$0.00	\$82,761.62	\$0.00

October 1, 2018 - October 31, 2018
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 46.00% of Portfolio									
Cash Balance				0.00	39,044.97				
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
09/29/18	1,502,502.880	N/A	10/31/18	1,499,911.11	1,502,502.88	0.00	20,941.48	2.03%	2.08%
Total Money Market				\$1,499,911.11	\$1,502,502.88	\$0.00	\$20,941.48		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,499,911.11	\$1,541,547.85	\$0.00	\$20,941.48		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 54.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND CLASS I			Security Identifier: JPHSX CUSIP: 48121510						
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest									
02/13/13 ¹³	148,957.299	10.0690	1,499,786.23	9.3400	1,391,261.18	-108,525.05	59,091.36	4.24%	
03/01/13 ¹³	533.047	10.0590	5,361.69	9.3400	4,978.66	-383.03	211.46	4.24%	
04/01/13 ¹³	591.454	10.1090	5,978.76	9.3400	5,524.18	-454.58	234.63	4.24%	
05/01/13 ¹³	562.992	10.1290	5,702.30	9.3400	5,258.35	-443.95	223.34	4.24%	
06/03/13 ¹³	567.343	10.0890	5,723.68	9.3400	5,298.99	-424.69	225.07	4.24%	
07/01/13 ¹³	500.501	9.9690	4,989.29	9.3400	4,674.67	-314.62	198.55	4.24%	
08/01/13 ¹³	527.827	10.0590	5,309.17	9.3400	4,929.90	-379.27	209.39	4.24%	
09/03/13 ¹³	531.248	10.0290	5,327.65	9.3400	4,961.85	-365.80	210.75	4.24%	
Reinvestments to Date	37,296.302	9.5510	356,214.43	9.3400	348,347.46	-7,866.97	14,795.43	4.24%	
Total Covered	190,068.013		1,894,393.20		1,775,235.24	-119,157.96	75,399.98		
Total	190,068.013		\$1,894,393.20		\$1,775,235.24	-\$119,157.96	\$75,399.98		
TOTAL MUTUAL FUNDS			\$1,894,393.20		\$1,775,235.24	-\$119,157.96	\$75,399.98		
TOTAL PORTFOLIO HOLDINGS			\$3,435,941.05		\$3,316,783.09	-\$119,157.96	\$0.00	\$96,341.46	

Account Number: [REDACTED]
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Portfolio Holdings (continued)

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

¹³ 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.

Portfolio Holdings 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/disclosures 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.

Option Disclosure

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.

Foreign Currency Transactions

Pershing will 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.

Portfolio Holdings Disclosures (continued)

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.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Please note that as of November 1, 2018, Deutsche Bank AG will no longer be offering fixed rate certificates of deposit through Deutsche Bank AG New York Branch. Your Deutsche Bank Investment Specialist will be able to provide you with information regarding alternative instruments offered by Deutsche Bank AG and its affiliates.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-8,429.22	-8,429.22	0.00	-61,820.14	-61,820.14
Total Securities	\$0.00	-\$8,429.22	-\$8,429.22	\$0.00	-\$61,820.14	-\$61,820.14
Dividends and Interest	\$11,020.99	\$0.00	\$11,020.99	\$82,761.62	\$0.00	\$82,761.62
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-95,939.07	-95,939.07
Deposits	39,044.97	0.00	39,044.97	93,707.93	0.00	93,707.93
Total Cash	\$39,044.97	\$0.00	\$39,044.97	\$93,707.93	-\$95,939.07	-\$2,231.14
Totals	\$50,065.96	-\$8,429.22	\$41,636.74	\$176,469.55	-\$157,759.21	\$18,710.34

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
10/30/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 189165.5270 SHRS SHRS PURCH. AT \$9.34000 RD 10/26 PD 10/30/18	902.486			-8,429.22	USD
Total Securities Bought and Sold - U.S. DOLLARS					0.00	-8,429.22	
Dividends and Interest							
10/30/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 189165.5270 SHRS RD 10/26 PD 10/30/18				8,429.22	USD
10/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				2,591.77	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	11,020.99	
Cash Withdrawals and Deposits							
10/31/18	FEDERAL FUNDS RECEIVED USD9999997	BANK OF AMERICA N.A. 69448				39,044.97	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	39,044.97	
Total Value of Transactions					0.00	41,636.74	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM
MARTIN ZEMAN

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

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

Account Number: [REDACTED]
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October 1, 2018 - October 31, 2018
JEEPERS INC

Your Account Information *(continued)*

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 Investment Specialist for more information.

Important Information and Disclosures

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 (██████████). 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/about/strength-and-stability.
- 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; ██████████ 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.

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Account Number ██████████
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CONFIDENTIAL

EFTA_00158409

EFTA01290437

Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

- 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; [REDACTED]

Account Number [REDACTED]
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September 1, 2018 - September 30, 2018
Account Number: [REDACTED]

JEEPERS INC
[REDACTED]

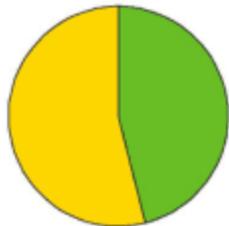
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,263,539.08	\$3,243,862.08
Net Cash Deposits and Withdrawals	0.00	-41,276.11
Adjusted Previous Account Value	3,263,539.08	3,202,585.97
Dividends, Interest and Other Income	8,866.97	71,740.63
Net Change in Portfolio ¹	5,661.01	3,740.46
ENDING ACCOUNT VALUE	\$3,278,067.06	\$3,278,067.06
Estimated Annual Income	\$90,714.98	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
46%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,497,593.40	1,499,911.11
54%	Mutual Funds	1,721,024.57	1,765,945.68	1,778,155.95
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,263,539.08	\$3,278,067.06

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	84.87
Long-Term Gain/ Loss	0.00		0.00	-107,892.90
Net Gain/ Loss	0.00		0.00	-107,808.03

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 1.87% Activity Ending: 09/ 28/ 18				
09/01/18	Opening Balance		1,497,593.40	1,497,593.40
09/28/18	Deposit	INCOME REINVEST	2,317.71	1,499,911.11
09/28/18	Closing Balance			\$1,499,911.11
Total All Money Market Funds				\$1,499,911.11

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	2,317.71	0.00	18,349.71	0.00
Other Dividends	6,549.26	0.00	53,390.92	0.00
Total Dividends, Interest, Income and Expenses	\$8,866.97	\$0.00	\$71,740.63	\$0.00



September 1, 2018 - September 30, 2018
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 46.00% of Portfolio									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
09/01/18	1,499,911.110	N/A	09/28/18	1,497,593.40	1,499,911.11	0.00	18,349.71	1.87%	1.87%
Total Money Market				\$1,497,593.40	\$1,499,911.11	\$0.00	\$18,349.71		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,497,593.40	\$1,499,911.11	\$0.00	\$18,349.71		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 54.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND CLASS I									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
02/13/13 ¹³	148,957.299	10.0690	1,499,786.23	9.4000	1,400,198.61	-99,587.62	56,983.61	4.06%	
03/01/13 ¹³	533.047	10.0590	5,361.69	9.4000	5,010.65	-351.04	203.92	4.06%	
04/01/13 ¹³	591.454	10.1090	5,978.76	9.4000	5,559.67	-419.09	226.26	4.06%	
05/01/13 ¹³	562.992	10.1290	5,702.30	9.4000	5,292.13	-410.17	215.37	4.06%	
06/03/13 ¹³	567.343	10.0890	5,723.68	9.4000	5,333.03	-390.65	217.04	4.06%	
07/01/13 ¹³	500.501	9.9690	4,989.29	9.4000	4,704.72	-284.57	191.47	4.06%	
08/01/13 ¹³	527.827	10.0590	5,309.17	9.4000	4,961.57	-347.60	201.92	4.06%	
09/03/13 ¹³	531.248	10.0290	5,327.65	9.4000	4,993.74	-333.91	203.23	4.06%	
Reinvestments to Date	36,393.816	9.5560	347,785.21	9.4000	342,101.83	-5,683.38	13,922.45	4.06%	
Total Covered	189,165.527		1,885,963.98		1,778,155.95	-107,808.03	72,365.27		
Total	189,165.527		\$1,885,963.98		\$1,778,155.95	-\$107,808.03	\$72,365.27		
TOTAL MUTUAL FUNDS			\$1,885,963.98		\$1,778,155.95	-\$107,808.03	\$72,365.27		
TOTAL PORTFOLIO HOLDINGS			\$3,385,875.09		\$3,278,067.06	-\$107,808.03	\$0.00	\$90,714.98	

Account Number: [REDACTED]

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Portfolio Holdings Disclosures (continued)

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.

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, 2018, Pershing's net capital of \$2.68 billion was 15.25% of aggregate debit balances and exceeded the minimum requirements by \$2.33 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, 2018, Pershing's net capital of \$2.77 billion was 16.37% of aggregate debit balances and exceeded the minimum requirement by \$2.43 billion. A copy of the June 30, 2018, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Please note that as of November 1, 2018, Deutsche Bank AG will no longer be offering fixed rate certificates of deposit through Deutsche Bank AG New York Branch. Your Deutsche Bank Investment Specialist will be able to provide you with information regarding alternative instruments offered by Deutsche Bank AG and its affiliates.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-6,549.26	-6,549.26	0.00	-53,390.92	-53,390.92
Total Securities	\$0.00	-\$6,549.26	-\$6,549.26	\$0.00	-\$53,390.92	-\$53,390.92
Dividends and Interest	\$8,866.97	\$0.00	\$8,866.97	\$71,740.63	\$0.00	\$71,740.63
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-95,939.07	-95,939.07
Deposits	0.00	0.00	0.00	54,662.96	0.00	54,662.96
Total Cash	\$0.00	\$0.00	\$0.00	\$54,662.96	-\$95,939.07	-\$41,276.11
Totals	\$8,866.97	-\$6,549.26	\$2,317.71	\$126,403.59	-\$149,329.99	-\$22,926.40

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
09/27/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 188468.0550 SHRS SHRS PURCH. AT \$9.39000 RD 09/25 PD 09/27/18	697.472			-6,549.26	USD
Total Securities Bought and Sold - U.S. DOLLARS					0.00	-6,549.26	
Dividends and Interest							
09/27/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 188468.0550 SHRS RD 09/25 PD 09/27/18				6,549.26	USD
09/28/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				2,317.71	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	8,866.97	
Total Value of Transactions					0.00	2,317.71	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM
MARTIN ZEMAN

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

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield 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 Investment Specialist for more information.

Important Information and Disclosures

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/about/strength-and-stability.
- 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 07399-0001. 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

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(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; [REDACTED]

Account Number: [REDACTED]

AD ID 09900CF30028

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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/DISCLOSURES.
- 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

Account Number: [REDACTED]

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August 1, 2018 - August 31, 2018
Account Number:

JEEPERS INC

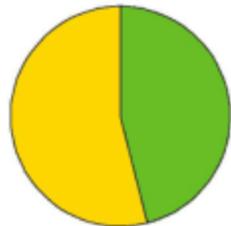
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,296,219.16	\$3,243,862.08
Net Cash Deposits and Withdrawals	-41,276.11	-41,276.11
Adjusted Previous Account Value	3,254,943.05	3,202,585.97
Dividends, Interest and Other Income	8,596.02	62,873.66
Net Change in Portfolio ¹	0.01	-1,920.55
ENDING ACCOUNT VALUE	\$3,263,539.08	\$3,263,539.08
Estimated Annual Income	\$86,794.21	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Investment Specialist:
MARTIN ZEMAN

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
46%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,536,527.25	1,497,593.40
54%	Mutual Funds	1,721,024.57	1,759,691.91	1,765,945.68
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,296,219.16	\$3,263,539.08

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-148.65
Long-Term Gain/ Loss	0.00		0.00	-113,320.39
Net Gain/ Loss	0.00		0.00	-113,469.04

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 1.84% Activity Ending: 08/31/18				
08/01/18	Opening Balance		1,536,527.25	1,536,527.25
08/09/18	Withdrawal	MONEY FUND REDEMPTION	-41,276.11	1,495,251.14
08/10/18	Withdrawal	MONEY FUND REDEMPTION	-17,849.13	1,477,402.01
08/13/18	Deposit	MONEY FUND PURCHASE	17,849.13	1,495,251.14
08/31/18	Deposit	INCOME REINVEST	2,342.26	1,497,593.40
08/31/18	Closing Balance			\$1,497,593.40
Total All Money Market Funds				\$1,497,593.40

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	2,342.26	0.00	16,032.00	0.00
Other Dividends	6,253.76	0.00	46,841.66	0.00
Total Dividends, Interest, Income and Expenses	\$8,596.02	\$0.00	\$62,873.66	\$0.00

August 1, 2018 - August 31, 2018
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 46.00% of Portfolio									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
08/01/18	1,497,593.400	N/A	08/31/18	1,536,527.25	1,497,593.40	232.52	16,032.00	1.83%	1.84%
Total Money Market				\$1,536,527.25	\$1,497,593.40	\$232.52	\$16,032.00		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,536,527.25	\$1,497,593.40	\$232.52	\$16,032.00		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 54.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND CLASS I									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
02/13/13	148,957.299	10.0690	1,499,786.23	9.3700	1,395,729.90	-104,056.33	55,927.50	4.00%	
03/01/13	533.047	10.0590	5,361.69	9.3700	4,994.64	-367.05	200.14	4.00%	
04/01/13	591.454	10.1090	5,978.76	9.3700	5,541.93	-436.83	222.07	4.00%	
05/01/13	562.992	10.1290	5,702.30	9.3700	5,275.23	-427.07	211.38	4.00%	
06/03/13	567.343	10.0890	5,723.68	9.3700	5,316.01	-407.67	213.01	4.00%	
07/01/13	500.501	9.9690	4,989.29	9.3700	4,689.70	-299.59	187.92	4.00%	
08/01/13	527.827	10.0590	5,309.17	9.3700	4,945.74	-363.43	198.18	4.00%	
09/03/13	531.248	10.0290	5,327.65	9.3700	4,977.79	-349.86	199.46	4.00%	
Reinvestments to Date	35,896.344	9.5590	341,235.95	9.3700	334,474.74	-6,761.21	13,402.55	4.00%	
Total Covered	188,468.055		1,879,414.72		1,765,945.68	-113,469.04	70,762.21		
Total	188,468.055		\$1,879,414.72		\$1,765,945.68	-\$113,469.04	\$70,762.21		
TOTAL MUTUAL FUNDS			\$1,879,414.72		\$1,765,945.68	-\$113,469.04	\$70,762.21		
TOTAL PORTFOLIO HOLDINGS			\$3,377,008.12		\$3,263,539.08	-\$113,469.04	\$0.00	\$86,794.21	

Account Number [REDACTED]
A100207083006

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Portfolio Holdings (continued)

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

¹³ 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.

Portfolio Holdings 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/disclosures 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.

Option Disclosure

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.

Foreign Currency Transactions

Pershing will 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.

Portfolio Holdings Disclosures (continued)

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.

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. Pursuant to SEC Rule 10 b-10 (b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-6,253.76	-6,253.76	0.00	-46,841.66	-46,841.66
Total Securities	\$0.00	-\$6,253.76	-\$6,253.76	\$0.00	-\$46,841.66	-\$46,841.66
Dividends and Interest	\$8,596.02	\$0.00	\$8,596.02	\$62,873.66	\$0.00	\$62,873.66
Cash						
Withdrawals	0.00	-59,125.24	-59,125.24	0.00	-95,939.07	-95,939.07
Deposits	17,849.13	0.00	17,849.13	54,662.96	0.00	54,662.96
Total Cash	\$17,849.13	-\$59,125.24	-\$41,276.11	\$54,662.96	-\$95,939.07	-\$41,276.11
Totals	\$26,445.15	-\$65,379.00	-\$38,933.85	\$117,536.62	-\$142,780.73	-\$25,244.11

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
08/30/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 187800.6310 SHRS SHRS PURCH. AT \$9.37000 RD 08/28 PD 08/30/18	667.424			-6,253.76	USD
Total Securities Bought and Sold - U.S. DOLLARS					0.00	-6,253.76	
Dividends and Interest							
08/30/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 187800.6310 SHRS RD 08/28 PD 08/30/18				6,253.76	USD
08/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				2,342.26	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	8,596.02	
Cash Withdrawals and Deposits							
08/09/18	FEDERAL FUNDS SENT USD999997	JPM ORGAN CHASE BANK,				-41,276.11	USD
08/10/18	FEDERAL FUNDS SENT USD999997	JPM ORGAN CHASE BANK,				-17,849.13	USD
08/10/18	FEDERAL FUNDS RECEIVED USD999997	BANK OF AMERICA N.A. 18236				17,849.13	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	-41,276.11	
Total Value of Transactions					0.00	-38,933.85	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM
MARTIN ZEMAN

Contact Information
Telephone Number

Account Number: [REDACTED]
A1 00207CSF30016



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Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

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DB-SDNY-0010640

August 1, 2018 - August 31, 2018
JEEPERS INC

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

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield 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 Investment Specialist for more information.

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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; [REDACTED] Errors and Omissions excepted.

Page 7 of 8

Account Number: [REDACTED]

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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 follow: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; ([REDACTED]

Account Number [REDACTED]

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July 1, 2018 - July 31, 2018

Account Number: [REDACTED]

JEEPERS INC



Portfolio at a Glance

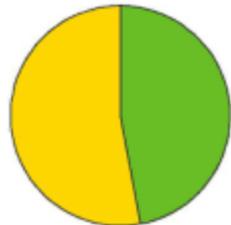
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,281,251.76	\$3,243,862.08
Adjusted Previous Account Value	3,281,251.76	3,243,862.08
Dividends, Interest and Other Income	7,477.21	54,277.64
Net Change in Portfolio ¹	7,490.19	-1,920.56
ENDING ACCOUNT VALUE	\$3,296,219.16	\$3,296,219.16
Estimated Annual Income	\$83,606.03	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Investment Specialist:
MARTIN ZEMAN



Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
47%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,534,163.97	1,536,527.25
53%	Mutual Funds	1,721,024.57	1,747,087.79	1,759,691.91
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,281,251.76	\$3,296,219.16

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-171.79
Long-Term Gain/ Loss	0.00		0.00	-113,297.26
Net Gain/ Loss	0.00		0.00	-113,469.05

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 1.81% Activity Ending: 07/31/18				
06/30/18	Opening Balance		1,534,163.97	1,534,163.97
07/31/18	Deposit	INCOME REINVEST	2,363.28	1,536,527.25
07/31/18	Closing Balance			\$1,536,527.25
Total All Money Market Funds				\$1,536,527.25

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	2,363.28	0.00	13,689.74	0.00
Other Dividends	5,113.93	0.00	40,587.90	0.00
Total Dividends, Interest, Income and Expenses	\$7,477.21	\$0.00	\$54,277.64	\$0.00



July 1, 20 18 - July 31, 20 18
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 47.00% of Portfolio									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
06/30/18	1,536,527.250	N/A	07/31/18	1,534,163.97	1,536,527.25	0.00	13,689.74	1.81%	1.81%
Total Money Market				\$1,534,163.97	\$1,536,527.25	\$0.00	\$13,689.74		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,534,163.97	\$1,536,527.25	\$0.00	\$13,689.74		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 53.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND CLASS I									
Security Identifier: JPHSX CUSIP: 48121510									
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest									
02/13/13 ¹³	148,957.299	10.0690	1,499,786.23	9.3700	1,395,729.89	-104,056.34	55,455.31	3.97%	
03/01/13 ¹³	533.047	10.0590	5,361.69	9.3700	4,994.66	-367.03	198.45	3.97%	
04/01/13 ¹³	591.454	10.1090	5,978.76	9.3700	5,541.92	-436.84	220.19	3.97%	
05/01/13 ¹³	562.992	10.1290	5,702.30	9.3700	5,275.24	-427.06	209.60	3.97%	
06/03/13 ¹³	567.343	10.0890	5,723.68	9.3700	5,316.01	-407.67	211.22	3.97%	
07/01/13 ¹³	500.501	9.9690	4,989.29	9.3700	4,689.70	-299.59	186.33	3.97%	
08/01/13 ¹³	527.827	10.0590	5,309.17	9.3700	4,945.74	-363.43	196.50	3.97%	
09/03/13 ¹³	531.248	10.0290	5,327.65	9.3700	4,977.80	-349.85	197.78	3.97%	
Reinvestments to Date	35,028.920	9.5630	334,982.19	9.3700	328,220.95	-6,761.24	13,040.91	3.97%	
Total Covered	187,800.631		1,873,160.96		1,759,691.91	-113,469.05	69,916.29		
Total	187,800.631		\$1,873,160.96		\$1,759,691.91	-\$113,469.05	\$69,916.29		
TOTAL MUTUAL FUNDS			\$1,873,160.96		\$1,759,691.91	-\$113,469.05	\$69,916.29		
TOTAL PORTFOLIO HOLDINGS			\$3,409,688.21		\$3,296,219.16	-\$113,469.05	\$0.00	\$83,606.03	

Account Number: [REDACTED]
A1099735CF33020

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Portfolio Holdings (continued)

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

¹³ 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.

Portfolio Holdings Disclosures

Pricing

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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/disclosures 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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Foreign Currency Transactions

Pershing will 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.



July 1, 2018 - July 31, 2018
JEEPERS INC

Portfolio Holdings Disclosures (continued)

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.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-5,113.93	-5,113.93	0.00	-40,587.90	-40,587.90
Total Securities	\$0.00	-\$5,113.93	-\$5,113.93	\$0.00	-\$40,587.90	-\$40,587.90
Dividends and Interest	\$7,477.21	\$0.00	\$7,477.21	\$54,277.64	\$0.00	\$54,277.64
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-36,813.83	-36,813.83
Deposits	0.00	0.00	0.00	36,813.83	0.00	36,813.83
Total Cash	\$0.00	\$0.00	\$0.00	\$36,813.83	-\$36,813.83	\$0.00
Totals	\$7,477.21	-\$5,113.93	\$2,363.28	\$91,091.47	-\$77,401.73	\$13,689.74

Account Number: [REDACTED]
A1099735C930020



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Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
07/30/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 187254.8540 SHRS SHRS PURCH. AT \$9.37000 RD 07/26 PD 07/30/18	545.777			-5,113.93	USD
Total Securities Bought and Sold - U.S. DOLLARS					0.00	-5,113.93	
Dividends and Interest							
07/30/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 187254.8540 SHRS RD 07/26 PD 07/30/18				5,113.93	USD
07/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				2,363.28	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	7,477.21	
Total Value of Transactions					0.00	2,363.28	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM
MARTIN ZEMAN

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

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield 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 Investment Specialist for more information.



July 1, 2018 - July 31, 2018
JEEPERS INC

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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, [REDACTED]. 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

Page 7 of 8

Account Number: N4G-024935
A1099735CF3020



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EFTA_00158434

EFTA01290462

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(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; [REDACTED]

Account Number [REDACTED]

A0099795CSF30020

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June 1, 2018 - June 30, 2018
Account Number: [REDACTED]

JEEPERS INC
[REDACTED]

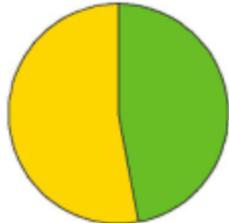
Your Investment Specialist:
JOSHUA SHOSHAN
[REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,281,247.84	\$3,243,862.08
Adjusted Previous Account Value	3,281,247.84	3,243,862.08
Dividends, Interest and Other Income	7,477.14	46,800.43
Net Change in Portfolio ¹	-7,473.22	-9,410.75
ENDING ACCOUNT VALUE	\$3,281,251.76	\$3,281,251.76
Estimated Annual Income	\$80,867.29	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
47%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,531,972.00	1,534,163.97
53%	Mutual Funds	1,721,024.57	1,749,275.84	1,747,087.79
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,281,247.84	\$3,281,251.76

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-506.52
Long-Term Gain/ Loss	0.00		0.00	-120,452.72
Net Gain/ Loss	0.00		0.00	-120,959.24

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.79% Activity Ending: 06/ 29/ 18				
06/01/18	Opening Balance		1,531,972.00	1,531,972.00
06/29/18	Deposit	INCOME REINVEST	2,191.97	1,534,163.97
06/29/18	Closing Balance			\$1,534,163.97
Total All Money Market Funds				\$1,534,163.97

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	2,191.97	0.00	11,326.46	0.00
Other Dividends	5,285.17	0.00	35,473.97	0.00
Total Dividends, Interest, Income and Expenses	\$7,477.14	\$0.00	\$46,800.43	\$0.00

June 1, 2018 - June 30, 2018
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 47.00% of Portfolio									
Money Market									
DEUTSCHE GOVT CASH INSTL									
06/01/18	1,534,163.970	N/A	06/29/18	1,531,972.00	1,534,163.97	75.72	11,326.46	1.73%	1.79%
Total Money Market				\$1,531,972.00	\$1,534,163.97	\$75.72	\$11,326.46		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,531,972.00	\$1,534,163.97	\$75.72	\$11,326.46		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 53.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND CLASS I									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
02/13/13 ¹³	148,957.299	10.0690	1,499,786.23	9.3300	1,389,771.60	-110,014.63	55,318.27	3.98%	
03/01/13 ¹³	533.047	10.0590	5,361.69	9.3300	4,973.33	-388.36	197.96	3.98%	
04/01/13 ¹³	591.454	10.1090	5,978.76	9.3300	5,518.26	-460.50	219.65	3.98%	
05/01/13 ¹³	562.992	10.1290	5,702.30	9.3300	5,252.71	-449.59	209.08	3.98%	
06/03/13 ¹³	567.343	10.0890	5,723.68	9.3300	5,293.31	-430.37	210.69	3.98%	
07/01/13 ¹³	500.501	9.9690	4,989.29	9.3300	4,669.67	-319.62	185.87	3.98%	
08/01/13 ¹³	527.827	10.0590	5,309.17	9.3300	4,924.62	-384.55	196.02	3.98%	
09/03/13 ¹³	531.248	10.0290	5,327.65	9.3300	4,956.54	-371.11	197.29	3.98%	
Reinvestments to Date	34,483.143	9.5660	329,868.26	9.3300	321,727.75	-8,140.51	12,806.00	3.98%	
Total Covered	187,254.854		1,868,047.03		1,747,087.79	-120,959.24	69,540.83		
Total	187,254.854		\$1,868,047.03		\$1,747,087.79	-\$120,959.24	\$69,540.83		
TOTAL MUTUAL FUNDS			\$1,868,047.03		\$1,747,087.79	-\$120,959.24	\$69,540.83		
TOTAL PORTFOLIO HOLDINGS			\$3,402,211.00		\$3,281,251.76	-\$120,959.24	\$0.00	\$80,867.29	

Account Number [REDACTED]

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Portfolio Holdings (continued)

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

¹³ 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.

Portfolio Holdings 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/disclosures 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.

Option Disclosure

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.

Foreign Currency Transactions

Pershing will 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.

June 1, 2018 - June 30, 2018
JEEPERS INC

Portfolio Holdings Disclosures (continued)

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.

Messages

Your statement reflects a substitute payment reimbursement because you received one or more substitute payments last year in lieu of a qualified dividend. This reimbursement is being made because substitute payments do not receive the same preferential tax rate as qualified dividends.

We credited your account with an amount equal to 13.33% of each eligible substitute payment, based on the difference between an assumed rate on ordinary income of 25% and the rate for qualified dividends of 15% (10% difference). We amended your reimbursement from 10% up to 13.33% to adjust for taxes paid on the reimbursement.

This income will be reported on your Tax Information Statement as "Other Income" on Form 1099-MISC, Box 3.

If you received a substitute payment reimbursement with respect to income from an investment company (mutual fund or unit investment trust), you may have received less than 13.33% of the corresponding substitute payment. Since income from investment companies may consist partly of nonqualified dividend income, your reimbursement was calculated only on the percentage of income that qualifies for the preferential tax rate.

If you have any questions regarding your reimbursement, please contact your advisor.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-5,285.17	-5,285.17	0.00	-35,473.97	-35,473.97
Total Securities	\$0.00	-\$5,285.17	-\$5,285.17	\$0.00	-\$35,473.97	-\$35,473.97
Dividends and Interest	\$7,477.14	\$0.00	\$7,477.14	\$46,800.43	\$0.00	\$46,800.43

Account Number: [REDACTED]
AID 4238CF30025

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Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-36,813.83	-36,813.83
Deposits	0.00	0.00	0.00	36,813.83	0.00	36,813.83
Total Cash	\$0.00	\$0.00	\$0.00	\$36,813.83	-\$36,813.83	\$0.00
Totals	\$7,477.14	-\$5,285.17	\$2,191.97	\$83,614.26	-\$72,287.80	\$11,326.46

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
06/28/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 186688.9900 SHRS SHRS PURCH. AT \$9.34000 RD 06/26 PD 06/28/18	565.864			-5,285.17	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-5,285.17
Dividends and Interest							
06/28/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 186688.9900 SHRS RD 06/26 PD 06/28/18				5,285.17	USD
06/29/18	MONEY MARKET FUND INCOME RECEIVED PER232045	DEUTSCHE GOVT CASH				2,191.97	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	7,477.14
Total Value of Transactions						0.00	2,191.97 USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ
JOSHUA SHOSHAN

Contact Information
Telephone Number [REDACTED]

Account Number: [REDACTED]
A1 042380930025



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June 1, 2018 - June 30, 2018
JEEPERS INC

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

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield 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 Investment Specialist for more information.

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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; ([REDACTED]) Errors and Omissions excepted.

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Account Number [REDACTED]
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EFTA01290470

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 follow: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; [REDACTED]

Account Number [REDACTED]

AD ID 4238C9F30025

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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/DISCLOSURES.
- 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

Account Number [REDACTED]
AID 4236CF30025



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Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

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DB-SDNY-0010659

CONFIDENTIAL



May 1, 2018 - May 31, 2018
Account Number: [REDACTED]

JEEPERS INC
[REDACTED]

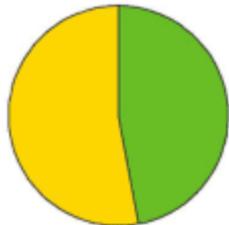
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,280,499.85	\$3,243,862.08
Adjusted Previous Account Value	3,280,499.85	3,243,862.08
Dividends, Interest and Other Income	8,183.32	39,323.29
Net Change in Portfolio ¹	-7,435.33	-1,937.53
ENDING ACCOUNT VALUE	\$3,281,247.84	\$3,281,247.84
Estimated Annual Income	\$78,149.67	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Investment Specialist:
JOSHUA SHOSHAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
47%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,529,822.10	1,531,972.00
53%	Mutual Funds	1,721,024.57	1,750,677.75	1,749,275.84
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,280,499.85	\$3,281,247.84

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-248.91
Long-Term Gain/ Loss	0.00		0.00	-113,237.11
Net Gain/ Loss	0.00		0.00	-113,486.02

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.68% Activity Ending: 05/ 31/ 18				
05/01/18	Opening Balance		1,529,822.10	1,529,822.10
05/31/18	Deposit	INCOME REINVEST	2,149.90	1,531,972.00
05/31/18	Closing Balance			\$1,531,972.00
Total All Money Market Funds				\$1,531,972.00

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	2,149.90	0.00	9,134.49	0.00
Other Dividends	6,033.42	0.00	30,188.80	0.00
Total Dividends, Interest, Income and Expenses	\$8,183.32	\$0.00	\$39,323.29	\$0.00

May 1, 2018 - May 31, 2018
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 47.00% of Portfolio									
Money Market									
DEUTSCHE GOVT CASH INSTL									
05/01/18	1,531,972.000	N/A	05/31/18	1,529,822.10	1,531,972.00	0.00	9,134.49	1.65%	1.68%
Total Money Market				\$1,529,822.10	\$1,531,972.00	\$0.00	\$9,134.49		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,529,822.10	\$1,531,972.00	\$0.00	\$9,134.49		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 53.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND CLASS I									
Security Identifier: JPHSX CUSIP: 48121510									
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest									
02/13/13 ¹³	148,957.299	10.0690	1,499,786.23	9.3700	1,395,729.89	-104,056.34	55,066.53	3.94%	
03/01/13 ¹³	533.047	10.0590	5,361.69	9.3700	4,994.65	-367.04	197.06	3.94%	
04/01/13 ¹³	591.454	10.1090	5,978.76	9.3700	5,541.92	-436.84	218.65	3.94%	
05/01/13 ¹³	562.992	10.1290	5,702.30	9.3700	5,275.24	-427.06	208.13	3.94%	
06/03/13 ¹³	567.343	10.0890	5,723.68	9.3700	5,316.00	-407.68	209.74	3.94%	
07/01/13 ¹³	500.501	9.9690	4,989.29	9.3700	4,689.69	-299.60	185.02	3.94%	
08/01/13 ¹³	527.827	10.0590	5,309.17	9.3700	4,945.75	-363.42	195.13	3.94%	
09/03/13 ¹³	531.248	10.0290	5,327.65	9.3700	4,977.79	-349.86	196.39	3.94%	
Reinvestments to Date	33,917.279	9.5700	324,583.09	9.3700	317,804.91	-6,778.18	12,538.53	3.94%	
Total Covered	186,688.990		1,862,761.86		1,749,275.84	-113,486.02	69,015.18		
Total	186,688.990		\$1,862,761.86		\$1,749,275.84	-\$113,486.02	\$69,015.18		
TOTAL MUTUAL FUNDS			\$1,862,761.86		\$1,749,275.84	-\$113,486.02	\$69,015.18		
TOTAL PORTFOLIO HOLDINGS			\$3,394,733.86		\$3,281,247.84	-\$113,486.02	\$0.00	\$78,149.67	

Account Number [REDACTED]
A100908CF3009

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Pershing LLC, member FINRA, SIPC

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DB-SDNY-0010662

Portfolio Holdings (continued)

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

¹³ 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.

Portfolio Holdings 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/disclosures 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.

Option Disclosure

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.

Foreign Currency Transactions

Pershing will 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.



Portfolio Holdings Disclosures (continued)

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.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-6,033.42	-6,033.42	0.00	-30,188.80	-30,188.80
Total Securities	\$0.00	-\$6,033.42	-\$6,033.42	\$0.00	-\$30,188.80	-\$30,188.80
Dividends and Interest	\$8,183.32	\$0.00	\$8,183.32	\$39,323.29	\$0.00	\$39,323.29
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-36,813.83	-36,813.83
Deposits	0.00	0.00	0.00	36,813.83	0.00	36,813.83
Total Cash	\$0.00	\$0.00	\$0.00	\$36,813.83	-\$36,813.83	\$0.00
Totals	\$8,183.32	-\$6,033.42	\$2,149.90	\$76,137.12	-\$67,002.63	\$9,134.49



Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
05/30/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 186044.3940 SHRS SHRS PURCH. AT \$9.36000 RD 05/25 PD 05/30/18	644.596			-6,033.42	USD
Total Securities Bought and Sold - U.S. DOLLARS					0.00	-6,033.42	
Dividends and Interest							
05/30/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 186044.3940 SHRS RD 05/25 PD 05/30/18				6,033.42	USD
05/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	DEUTSCHE GOVT CASH				2,149.90	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	8,183.32	
Total Value of Transactions					0.00	2,149.90	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ JOSHUA SHOSHAN 280 PARK AVE - 3RD FL NEW YORK NY 10017	Contact Information Telephone Number: (212) 454-4433
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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	
Amortize premium on taxable bonds based on Constant Yield Method:	Yes
Accrual market discount method for all other bond types:	Constant Yield 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 Investment Specialist for more information.

May 1, 2018 - May 31, 2018
JEEPERS INC

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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, [REDACTED]. 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

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(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 [REDACTED]

Account Number [REDACTED]

AD 0090623008

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Pershing LLC, member FINRA, SIPC

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DB-SDNY-0010667

EFTA_00158452

CONFIDENTIAL



April 1, 2018 - April 30, 2018
Account Number: [REDACTED]

JEFFERS INC
[REDACTED]

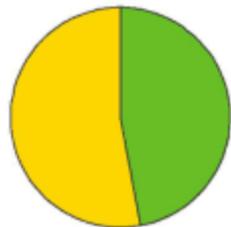
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,307,552.82	\$3,243,862.08
Net Cash Deposits and Withdrawals	-36,813.83	0.00
Adjusted Previous Account Value	3,270,738.99	3,243,862.08
Dividends, Interest and Other Income	7,900.42	31,139.97
Net Change in Portfolio ¹	1,860.44	5,497.80
ENDING ACCOUNT VALUE	\$3,280,499.85	\$3,280,499.85
Estimated Annual Income	\$75,880.54	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Investment Specialist:
JOSHUA SHOSHAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
47%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,564,607.75	1,529,822.10
53%	Mutual Funds	1,721,024.57	1,742,945.07	1,750,677.75
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,307,552.82	\$3,280,499.85

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-12.24
Long-Term Gain/ Loss	0.00		0.00	-106,038.45
Net Gain/ Loss	0.00		0.00	-106,050.69

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.64% Activity Ending: 04/ 30/ 18				
03/30/18	Opening Balance		1,564,607.75	1,564,607.75
04/04/18	Withdrawal	MONEY FUND REDEMPTION	-36,813.83	1,527,793.92
04/30/18	Deposit	INCOME REINVEST	2,028.18	1,529,822.10
04/30/18	Closing Balance			\$1,529,822.10
Total All Money Market Funds				\$1,529,822.10

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	2,028.18	0.00	6,984.59	0.00
Other Dividends	5,872.24	0.00	24,155.38	0.00
Total Dividends, Interest, Income and Expenses	\$7,900.42	\$0.00	\$31,139.97	\$0.00

April 1, 2018 - April 30, 2018
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 47.00% of Portfolio									
Money Market									
DEUTSCHE GOVT CASH INSTL									
03/30/18	1,529,822.100	N/A	04/30/18	1,564,607.75	1,529,822.10	0.00	6,984.59	1.63%	1.64%
Total Money Market				\$1,564,607.75	\$1,529,822.10	\$0.00	\$6,984.59		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,564,607.75	\$1,529,822.10	\$0.00	\$6,984.59		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 53.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND CLASS I									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
02/13/13 ¹³	148,957.299	10.0690	1,499,786.23	9.4100	1,401,688.19	-98,098.04		55,161.86	3.93%
03/01/13 ¹³	533.047	10.0590	5,361.69	9.4100	5,015.97	-345.72		197.40	3.93%
04/01/13 ¹³	591.454	10.1090	5,978.76	9.4100	5,565.58	-413.18		219.03	3.93%
05/01/13 ¹³	562.992	10.1290	5,702.30	9.4100	5,297.76	-404.54		208.49	3.93%
06/03/13 ¹³	567.343	10.0890	5,723.68	9.4100	5,338.69	-384.99		210.10	3.93%
07/01/13 ¹³	500.501	9.9690	4,989.29	9.4100	4,709.71	-279.58		185.35	3.93%
08/01/13 ¹³	527.827	10.0590	5,309.17	9.4100	4,966.85	-342.32		195.46	3.93%
09/03/13 ¹³	531.248	10.0290	5,327.65	9.4100	4,999.04	-328.61		196.73	3.93%
Reinvestments to Date	33,272.683	9.5740	318,549.67	9.4100	313,095.96	-5,453.71		12,321.53	3.93%
Total Covered	186,044.394		1,856,728.44		1,750,677.75	-106,050.69		68,895.95	
Total	186,044.394		\$1,856,728.44		\$1,750,677.75	-\$106,050.69		\$68,895.95	
TOTAL MUTUAL FUNDS			\$1,856,728.44		\$1,750,677.75	-\$106,050.69		\$68,895.95	
TOTAL PORTFOLIO HOLDINGS			\$3,386,550.54		\$3,280,499.85	-\$106,050.69	\$0.00	\$75,880.54	

Account Number [REDACTED]
A1 02448CF30020

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Portfolio Holdings (continued)

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

¹³ 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.

Portfolio Holdings 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/disclosures 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.

Option Disclosure

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.

Foreign Currency Transactions

Pershing will 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.



April 1, 2018 - April 30, 2018
JEEPERS INC

Portfolio Holdings Disclosures (continued)

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.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-5,872.24	-5,872.24	0.00	-24,155.38	-24,155.38
Total Securities	\$0.00	-\$5,872.24	-\$5,872.24	\$0.00	-\$24,155.38	-\$24,155.38
Dividends and Interest	\$7,900.42	\$0.00	\$7,900.42	\$31,139.97	\$0.00	\$31,139.97
Cash						
Withdrawals	0.00	-36,813.83	-36,813.83	0.00	-36,813.83	-36,813.83
Deposits	0.00	0.00	0.00	36,813.83	0.00	36,813.83
Total Cash	\$0.00	-\$36,813.83	-\$36,813.83	\$36,813.83	-\$36,813.83	\$0.00
Totals	\$7,900.42	-\$42,686.07	-\$34,785.65	\$67,953.80	-\$60,969.21	\$6,984.59

Account Number: [REDACTED]
A1 02448CF0020

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Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
04/27/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 185419.6880 SHRS SHRS PURCH. AT \$9.40000 RD 04/25 PD 04/27/18	624.706			-5,872.24	USD
Total Securities Bought and Sold - U.S. DOLLARS					0.00	-5,872.24	
Dividends and Interest							
04/27/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 185419.6880 SHRS RD 04/25 PD 04/27/18				5,872.24	USD
04/30/18	MONEY MARKET FUND INCOME RECEIVED PER232045	DEUTSCHE GOVT CASH				2,028.18	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	7,900.42	
Cash Withdrawals and Deposits							
04/04/18	FEDERAL FUNDS SENT USD999997	JPM ORGAN CHASE BANK,				-36,813.83	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	-36,813.83	
Total Value of Transactions					0.00	-34,785.65	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ
JOSHUA SHOSHAN

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

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

April 1, 2018 - April 30, 2018
JEEPERS INC

Your Account Information *(continued)*

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 Investment Specialist for more information.

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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; [REDACTED] 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.

Page 7 of 8

Account Number: N4G-024935
A01024480970020



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Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

- 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; [REDACTED]

Account Number: [REDACTED]

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Pershing LLC, member FINRA

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March 1, 2018 - March 31, 2018
Account Number:

JEEPERS INC

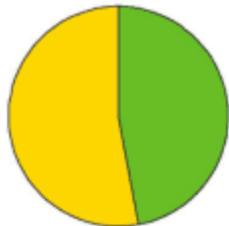
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,263,956.28	\$3,243,862.08
Net Cash Deposits and Withdrawals	36,813.83	36,813.83
Adjusted Previous Account Value	3,300,770.11	3,280,675.91
Dividends, Interest and Other Income	8,629.71	23,239.55
Net Change in Portfolio ¹	-1,847.00	3,637.36
ENDING ACCOUNT VALUE	\$3,307,552.82	\$3,307,552.82
Estimated Annual Income	\$73,296.54	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Investment Specialist:
JOSHUA SHOSHAN

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
47%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,525,924.25	1,564,607.75
53%	Mutual Funds	1,721,024.57	1,738,032.03	1,742,945.07
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,263,956.28	\$3,307,552.82

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-111.72
Long-Term Gain/ Loss	0.00		0.00	-107,799.41
Net Gain/ Loss	0.00		0.00	-107,911.13

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

For Your Information

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Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.53% Activity Ending: 03/29/18				
03/01/18	Opening Balance		1,525,924.25	1,525,924.25
03/29/18	Deposit	MONEY FUND PURCHASE	36,813.83	1,562,738.08
03/29/18	Deposit	INCOME REINVEST	1,869.67	1,564,607.75
03/29/18	Closing Balance			\$1,564,607.75
Total All Money Market Funds				\$1,564,607.75

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	1,869.67	0.00	4,956.41	0.00
Other Dividends	6,760.04	0.00	18,283.14	0.00
Total Dividends, Interest, Income and Expenses	\$8,629.71	\$0.00	\$23,239.55	\$0.00

March 1, 2018 - March 31, 2018
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 47.00% of Portfolio									
Money Market									
DEUTSCHE GOVT CASH INSTL									
03/01/18	1,564,607.750	N/A	03/29/18	1,525,924.25	1,564,607.75	72.68	4,956.41	1.40%	1.53%
Total Money Market				\$1,525,924.25	\$1,564,607.75	\$72.68	\$4,956.41		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,525,924.25	\$1,564,607.75	\$72.68	\$4,956.41		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 53.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND CLASS I									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
02/13/13 ¹³	148,957.299	10.0690	1,499,786.23	9.4000	1,400,198.62	-99,587.61		54,901.19	3.92%
03/01/13 ¹³	533.047	10.0590	5,361.69	9.4000	5,010.64	-351.05		196.46	3.92%
04/01/13 ¹³	591.454	10.1090	5,978.76	9.4000	5,559.66	-419.10		217.99	3.92%
05/01/13 ¹³	562.992	10.1290	5,702.30	9.4000	5,292.12	-410.18		207.50	3.92%
06/03/13 ¹³	567.343	10.0890	5,723.68	9.4000	5,333.03	-390.65		209.11	3.92%
07/01/13 ¹³	500.501	9.9690	4,989.29	9.4000	4,704.71	-284.58		184.47	3.92%
08/01/13 ¹³	527.827	10.0590	5,309.17	9.4000	4,961.57	-347.60		194.54	3.92%
09/03/13 ¹³	531.248	10.0290	5,327.65	9.4000	4,993.73	-333.92		195.80	3.92%
Reinvestments to Date	32,847.977	9.5770	312,677.43	9.4000	306,890.99	-5,786.44		12,033.07	3.92%
Total Covered	185,419.688		1,850,856.20		1,742,945.07	-107,911.13		68,340.13	
Total	185,419.688		\$1,850,856.20		\$1,742,945.07	-\$107,911.13		\$68,340.13	
TOTAL MUTUAL FUNDS			\$1,850,856.20		\$1,742,945.07	-\$107,911.13		\$68,340.13	
TOTAL PORTFOLIO HOLDINGS			\$3,415,463.95		\$3,307,552.82	-\$107,911.13	\$0.00	\$73,296.54	

Account Number [REDACTED]
A1 01261CSP0025

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DB-SDNY-0010678

Portfolio Holdings (continued)

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Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

¹³ 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.

Portfolio Holdings 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/disclosures 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.

Option Disclosure

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.

Foreign Currency Transactions

Pershing will 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.

March 1, 2018 - March 31, 2018
JEEPERS INC

Portfolio Holdings Disclosures (continued)

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.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-6,760.04	-6,760.04	0.00	-18,283.14	-18,283.14
Total Securities	\$0.00	-\$6,760.04	-\$6,760.04	\$0.00	-\$18,283.14	-\$18,283.14
Dividends and Interest	\$8,629.71	\$0.00	\$8,629.71	\$23,239.55	\$0.00	\$23,239.55
Cash						
Deposits	36,813.83	0.00	36,813.83	36,813.83	0.00	36,813.83
Total Cash	\$36,813.83	\$0.00	\$36,813.83	\$36,813.83	\$0.00	\$36,813.83
Totals	\$45,443.54	-\$6,760.04	\$38,683.50	\$60,053.38	-\$18,283.14	\$41,770.24

Account Number: [REDACTED]

A1 0128 HCSF30325

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DB-SDNY-0010680

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
03/28/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 184700.5350 SHRS SHRS PURCH. AT \$9.40000 RD 03/26 PD 03/28/18	719.153			-6,760.04	USD
Total Securities Bought and Sold - U.S. DOLLARS					0.00	-6,760.04	
Dividends and Interest							
03/28/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 184700.5350 SHRS RD 03/26 PD 03/28/18				6,760.04	USD
03/29/18	MONEY MARKET FUND INCOME RECEIVED PER232045	DEUTSCHE GOVT CASH				1,869.67	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	8,629.71	
Cash Withdrawals and Deposits							
03/28/18	FEDERAL FUNDS RECEIVED USD999997	BANK OF AMERICA N.A. 46203				36,813.83	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	36,813.83	
Total Value of Transactions					0.00	38,683.50	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ

JOSHUA SHOSHAN

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

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

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

No

Account Number: [REDACTED]

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March 1, 2018 - March 31, 2018
JEEPERS INC

Your Account Information *(continued)*

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 Investment Specialist for more information.

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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; [REDACTED] 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.

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Account Number [REDACTED]
AD 0128HCF30025

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Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

- 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; ([REDACTED])

Account Number: [REDACTED]

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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/DISCLOSURES.
- 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

Account Number [REDACTED]
A1 0126 HCSF00325



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February 1, 2018 - February 28, 2018
Account Number:

JEEPERS INC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

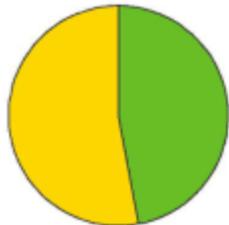
Your Investment Specialist:
JOSHUA SHOSHAN

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,266,226.03	\$3,243,862.08
Adjusted Previous Account Value	3,266,226.03	3,243,862.08
Dividends, Interest and Other Income	6,930.58	14,609.84
Net Change in Portfolio ¹	-9,200.33	5,484.36
ENDING ACCOUNT VALUE	\$3,263,956.28	\$3,263,956.28
Estimated Annual Income	\$69,481.04	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
47%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,524,430.80	1,525,924.25
53%	Mutual Funds	1,721,024.57	1,741,795.23	1,738,032.03
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,266,226.03	\$3,263,956.28

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-57.74
Long-Term Gain/ Loss	0.00		0.00	-106,006.39
Net Gain/ Loss	0.00		0.00	-106,064.13

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.31% Activity Ending: 02/28/18				
02/01/18	Opening Balance		1,524,430.80	1,524,430.80
02/28/18	Deposit	INCOME REINVEST	1,493.45	1,525,924.25
02/28/18	Closing Balance			\$1,525,924.25
Total All Money Market Funds				\$1,525,924.25

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	1,493.45	0.00	3,086.74	0.00
Other Dividends	5,437.13	0.00	11,523.10	0.00
Total Dividends, Interest, Income and Expenses	\$6,930.58	\$0.00	\$14,609.84	\$0.00

February 1, 20 18 - February 28, 20 18
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 47.00% of Portfolio									
Money Market									
DEUTSCHE GOVT CASH INSTL									
02/01/18	1,525,924.250	N/A	02/28/18	1,524,430.80	1,525,924.25	0.00	3,086.74	1.27%	1.31%
Total Money Market				\$1,524,430.80	\$1,525,924.25	\$0.00	\$3,086.74		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,524,430.80	\$1,525,924.25	\$0.00	\$3,086.74		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 53.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND CLASS I									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
Security Identifier: JPHSX CUSIP: 48121510									
02/13/13 ¹³	148,957.299	10.0690	1,499,786.23	9.4100	1,401,688.18	-98,098.05	53,545.68	3.82%	
03/01/13 ¹³	533.047	10.0590	5,361.69	9.4100	5,015.98	-345.71	191.61	3.82%	
04/01/13 ¹³	591.454	10.1090	5,978.76	9.4100	5,565.58	-413.18	212.61	3.82%	
05/01/13 ¹³	562.992	10.1290	5,702.30	9.4100	5,297.75	-404.55	202.38	3.82%	
06/03/13 ¹³	567.343	10.0890	5,723.68	9.4100	5,338.70	-384.98	203.94	3.82%	
07/01/13 ¹³	500.501	9.9690	4,989.29	9.4100	4,709.72	-279.57	179.92	3.82%	
08/01/13 ¹³	527.827	10.0590	5,309.17	9.4100	4,966.84	-342.33	189.74	3.82%	
09/03/13 ¹³	531.248	10.0290	5,327.65	9.4100	4,999.05	-328.60	190.97	3.82%	
Reinvestments to Date	31,928.824	9.5810	305,917.39	9.4100	300,450.23	-5,467.16	11,477.45	3.82%	
Total Covered	184,700.535		1,844,096.16		1,738,032.03	-106,064.13	66,394.30		
Total	184,700.535		\$1,844,096.16		\$1,738,032.03	-\$106,064.13	\$66,394.30		
TOTAL MUTUAL FUNDS			\$1,844,096.16		\$1,738,032.03	-\$106,064.13	\$66,394.30		
TOTAL PORTFOLIO HOLDINGS			\$3,370,020.41		\$3,263,956.28	-\$106,064.13	\$0.00	\$69,481.04	

Account Number: [REDACTED]
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Portfolio Holdings (continued)

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

¹³ 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.

Portfolio Holdings 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/disclosures 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.

Option Disclosure

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.

Foreign Currency Transactions

Pershing will 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.

February 1, 2018 - February 28, 2018
JEEPERS INC

Portfolio Holdings Disclosures (continued)

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.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-5,437.13	-5,437.13	0.00	-11,523.10	-11,523.10
Total Securities	\$0.00	-\$5,437.13	-\$5,437.13	\$0.00	-\$11,523.10	-\$11,523.10
Dividends and Interest	\$6,930.58	\$0.00	\$6,930.58	\$14,609.84	\$0.00	\$14,609.84
Totals	\$6,930.58	-\$5,437.13	\$1,493.45	\$14,609.84	-\$11,523.10	\$3,086.74

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/27/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 184 122.1170 SHRS SHRS PURCH. AT \$9.40000 RD 02/23 PD 02/27/18	578.418			-5,437.13	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-5,437.13

Account Number [REDACTED]
A0366846C9F300B

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Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

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DB-SDNY-0010689

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
02/27/18	CASH DIVIDEND RECEIVED	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 184 022.1170				5,437.13	USD
	JPHSX	SHRS RD 02/23 PD 02/27/18					
02/28/18	MONEY MARKET FUND	DEUTSCHE GOVT CASH				1,493.45	USD
	INCOME RECEIVED						
	PER232045						
Total Dividends and Interest - U.S. DOLLARS					0.00	6,930.58	
Total Value of Transactions					0.00	1,493.45	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ
JOSHUA SHOSHAN

Contact Information
Telephone Number:



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

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield 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 Investment Specialist for more information.

Account Number [REDACTED]
A0098940CF300B



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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, SIPC

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February 1, 2018 - February 28, 2018
JEEPERS INC

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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; [REDACTED]. 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

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Account Number: N4G-024935
A1098840CF93018



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EFTA_00158476

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Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(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; [REDACTED]

Account Number [REDACTED]

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January 1, 2018 - January 31, 2018
Account Number: N4G-024935

JEEPERS INC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

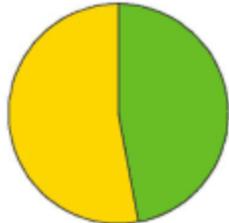
Your Investment Specialist:
JOSHUA SHOSHAN

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,243,862.08	\$3,243,862.08
Adjusted Previous Account Value	3,243,862.08	3,243,862.08
Dividends, Interest and Other Income	7,679.26	7,679.26
Net Change in Portfolio ¹	14,684.69	14,684.69
ENDING ACCOUNT VALUE	\$3,266,226.03	\$3,266,226.03
Estimated Annual Income	\$67,494.27	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
47%	Cash, Money Funds, and Bank Deposits	1,522,837.51	1,522,837.51	1,524,430.80
53%	Mutual Funds	1,721,024.57	1,721,024.57	1,741,795.23
100%	Account Total (Pie Chart)	\$3,243,862.08	\$3,243,862.08	\$3,266,226.03

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	248.21
Long-Term Gain/ Loss	0.00		0.00	-97,112.01
Net Gain/ Loss	0.00		0.00	-96,863.80

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. 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
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.24% Activity Ending: 01/31/18				
12/30/17	Opening Balance		1,522,837.51	1,522,837.51
01/31/18	Deposit	INCOME REINVEST	1,593.29	1,524,430.80
01/31/18	Closing Balance			\$1,524,430.80
Total All Money Market Funds				\$1,524,430.80

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	1,593.29	0.00	1,593.29	0.00
Other Dividends	6,085.97	0.00	6,085.97	0.00
Total Dividends, Interest, Income and Expenses	\$7,679.26	\$0.00	\$7,679.26	\$0.00

January 1, 20 18 - January 31, 20 18
JEEPERS INC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 47.00% of Portfolio									
Money Market									
DEUTSCHE GOVT CASH INSTL									
12/30/17	1,524,430.800	N/A	01/31/18	1,522,837.51	1,524,430.80	0.00	1,593.29	1.23%	1.24%
Total Money Market				\$1,522,837.51	\$1,524,430.80	\$0.00	\$1,593.29		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,522,837.51	\$1,524,430.80	\$0.00	\$1,593.29		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 53.00% of Portfolio									
JPM ORGAN FLOATING RATE INCOME FUND									
CLASS I									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
02/13/13	148,957.299	10.0690	1,499,786.23	9.4600	1,409,136.05	-90,650.18	53,314.79	3.78%	
03/01/13	533.047	10.0590	5,361.69	9.4600	5,042.62	-319.07	190.79	3.78%	
04/01/13	591.454	10.1090	5,978.76	9.4600	5,595.15	-383.61	211.69	3.78%	
05/01/13	562.992	10.1290	5,702.30	9.4600	5,325.90	-376.40	201.51	3.78%	
06/03/13	567.343	10.0890	5,723.68	9.4600	5,367.06	-356.62	203.06	3.78%	
07/01/13	500.501	9.9690	4,989.29	9.4600	4,734.74	-254.55	179.14	3.78%	
08/01/13	527.827	10.0590	5,309.17	9.4600	4,993.24	-315.93	188.92	3.78%	
09/03/13	531.248	10.0290	5,327.65	9.4600	5,025.60	-302.05	190.14	3.78%	
Reinvestments to Date	31,350.406	9.5850	300,480.26	9.4600	296,574.87	-3,905.39	11,220.94	3.78%	
Total Covered	184,122.117		1,838,659.03		1,741,795.23	-96,863.80	65,900.98		
Total	184,122.117		\$1,838,659.03		\$1,741,795.23	-\$96,863.80	\$65,900.98		
TOTAL MUTUAL FUNDS			\$1,838,659.03		\$1,741,795.23	-\$96,863.80	\$65,900.98		
TOTAL PORTFOLIO HOLDINGS			\$3,363,089.83		\$3,266,226.03	-\$96,863.80	\$0.00	\$67,494.27	

Account Number: [REDACTED]
A1 00555CF30020

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Portfolio Holdings (continued)

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ 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.

Portfolio Holdings Disclosures

Pricing

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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/disclosures 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.

Option Disclosure

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.

Foreign Currency Transactions

Pershing will 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

January 1, 20 18 - January 31, 20 18
JEEPERS INC

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions (continued)

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.

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.

Messages

Important Reminder for Pershing's 2017 Form 1099 tax statement (1099): The 1099 includes IRS 1099 Form B, DIV, INT, OID and MISC. By February 15, 2018, you will be mailed either your 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. 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 15, 2018. For more information please visit mytaxhandbook.com.

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-6,085.97	-6,085.97	0.00	-6,085.97	-6,085.97
Total Securities	\$0.00	-\$6,085.97	-\$6,085.97	\$0.00	-\$6,085.97	-\$6,085.97
Dividends and Interest	\$7,679.26	\$0.00	\$7,679.26	\$7,679.26	\$0.00	\$7,679.26
Totals	\$7,679.26	-\$6,085.97	\$1,593.29	\$7,679.26	-\$6,085.97	\$1,593.29

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
01/30/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 183478.0990 SHRS SHRS PURCH. AT \$9.45000 RD 01/26 PD 01/30/18	644.018			-6,085.97	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-6,085.97
Dividends and Interest							
01/30/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 183478.0990 SHRS RD 01/26 PD 01/30/18				6,085.97	USD
01/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	DEUTSCHE GOVT CASH				1,593.29	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	7,679.26
Total Value of Transactions						0.00	1,593.29 USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ
JOSHUA SHOSHAN

Contact Information
Telephone Number

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

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield 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 Investment Specialist for more information.

January 1, 2018 - January 31, 2018
JEEPERS INC

Important Information and Disclosures

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 [REDACTED]. 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/about/strength-and-stability.
- 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; [REDACTED] 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

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Account Number: [REDACTED]

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Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(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; [REDACTED]

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