

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

JEEPERS INC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

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.

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.

