

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
 345 PARK AVENUE
 NEW YORK NY 10154

 Contact Information
 Telephone Number [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

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.