

February 1, 2019 - February 28, 2019

Account Number: XXXXXXXXXX

JEEPERS INC
6100 RED HOOK QUARTER B3
ST THOMASVI 00802

Your Investment Specialist:
MARTIN ZEMAN
(212) 250-0432

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,275,394.15	\$3,268,984.84
Net Cash Deposits and Withdrawals	-3,276,640.23	-3,276,640.23
Adjusted Previous Account Value	-1,246.08	-7,655.39
Dividends, Interest and Other Income	1,246.08	7,655.39
ENDING ACCOUNT VALUE	\$0.00	\$0.00
Estimated Annual Income	\$7,655.39	

Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
0%	Cash, Money Funds, and Bank Deposits	3,268,984.84	3,275,394.15	0.00
0%	Account Total	\$3,268,984.84	\$3,275,394.15	\$0.00

Please review your allocation periodically with your Investment Specialist.

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.