



P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
New York, NY 10154

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

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

### Valuation at a Glance

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

### Asset Allocation

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

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

