

Account Number: N4G-024935
Statement Period: 07/01/2014 - 07/31/2014
JEEPERS INC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Valuation at a Glance
Beginning Account Value
Net Cash Deposits and Withdrawals
Adjusted Previous Account Value
Dividends, Interest and Other Income
Net Change in Portfolio
Ending Account Value
Estimated Annual Income
Your Client Advisor:

TAZIA SMITH
[REDACTED]

Commission Amount:

\$0.00

This Period

\$28,772,044.90

-2,000,000.00

26,772,044.90

6,024.50

-11,068.76

\$26,767,000.64

\$70,756.49

Year-to-Date

\$45,708,261.11

-18,974,975.63

26,733,285.48

43,222.78

-9,507.62

\$26,767,000.64

Asset Allocation

USD Cash, Money Funds, and Bank Deposits

USD Fixed Income

Account Total (Pie Chart)

Prior Year-End

44,148,000.42

1,560,260.69

\$45,708,261.11

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

Last Period

27,178,758.09

1,593,286.81

\$28,772,044.90

25,179,424.36

1,587,576.28

This Period % Allocation

94.07%

5.93%

\$26,767,000.64

100.00%

Pie Chart allocation only includes
products that are of positive value.

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Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

Short-Term Gain/Loss

Long-Term Gain/Loss

Net Gain/Loss

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

Money Market Fund Detail

Date

Activity Type

Sweep Money Market Fund

DWS GOVERNMENT CASH INSTL

Account Number: 0000001491 Current Yield: 0.03% Activity Ending: 07/31/14

07/01/14

07/16/14

07/31/14

07/31/14

Opening Balance

Withdrawal

Deposit

Closing Balance

Total All Money Market Funds

Income and Expense Summary

Dividend Income

Money Market

Other Dividends

Interest Income

FDIC Insured Bank Deposits

Total Dividends, Interest, Income and Expenses

Current Period

Taxable

666.27

5,358.23

0.00

\$6,024.50

Year-to-Date

Non Taxable

0.00

0.00

0.00

\$0.00

Taxable

2,347.37

36,823.21

4,052.20

\$43,222.78

Non Taxable

0.00

0.00

0.00

\$0.00
MONEY FUND REDEMPTION
INCOME REINVEST
27,178,758.09
-2,000,000.00
666.27
27,178,758.09
25,178,758.09
25,179,424.36
\$25,179,424.36
\$25,179,424.36
Description
Amount
Balance
Realized
This Period
0.00
0.00
0.00
Year-to-Date
0.00
0.00
0.00
Unrealized
-317.15
-4,564.79
-4,881.94
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Account Number: N4G-024935
JEEPERS INC

Statement Period: 07/01/2014 - 07/31/2014

Portfolio Holdings

Opening Date

DWS GOVERNMENT CASH INSTL

07/01/14

Total Money Market

FDIC Insured Bank Deposits

INSURED DEPOSITS PROGRAM

07/01/14

Total FDIC Insured Bank Deposits

Total Cash, Money Funds, and Bank Deposits

Date Acquired

Quantity

Mutual Funds 6.00% of Portfolio

JP MORGAN FLOATING RATE INCOME FUND

SELECT SHARES

Open End Fund

Dividend Option: Reinvest; Capital Gains Option: Reinvest

02/13/13 13

03/01/13 13

04/01/13 13

05/01/13 13

06/03/13 13

07/01/13 13

08/01/13 13

09/03/13 13

148,957.299

533.047

591.454

562.992

567.343

500.501

527.827

531.248

Reinvestments to

Date

Total Covered

Total

Total Mutual Funds

5,353.416

158,125.127

158,125.127

10.0700

10.0600

10.1100

10.1300

10.0900

9.9700

10.0600

10.0300

10.0980

Security Identifier: JPHSX

CUSIP: 48121L510

1,500,000.00

5,362.46

5,979.61

5,703.11

5,724.50

4,990.00

5,309.94

5,328.42

54,060.18

1,592,458.22

\$1,592,458.22

\$1,592,458.22

10.0400

10.0400

10.0400

10.0400

10.0400

10.0400

10.0400

10.0400

10.0400

1,495,531.29

5,351.80

5,938.20

5,652.44

5,696.13

5,025.03

5,299.38

5,333.73

53,748.28

1,587,576.28

\$1,587,576.28

\$1,587,576.28

-4,468.71

-10.66

-41.41

-50.67

-28.37

35.03

-10.56

5.31

-311.90

-4,881.94

-\$4,881.94

-\$4,881.94

60,625.61

216.95

240.72

229.14

230.91

203.70

214.83

216.22

2,178.84

64,356.92

\$64,356.92

\$64,356.92

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Account Number: N4G-024935

JEEPERS INC

4.05%

4.05%

4.05%

4.05%

4.05%

4.05%

4.05%

4.05%

4.05%

Unit Cost

Cost Basis

N4G024935

07/31/14

Quantity

Account

Number

Activity

Ending

Cash, Money Funds, and Bank Deposits 94.00% of Portfolio

Money Market

25,179,424.360 0000001491

07/31/14

27,178,758.09

\$27,178,758.09

0.00

\$0.00

\$27,178,758.09

Market Price

25,179,424.36

\$25,179,424.36

0.00

\$0.00

\$25,179,424.36

Market Value

0.00

\$0.00

0.00

\$0.00

\$0.00

Unrealized
Gain/Loss
2,347.37
\$2,347.37
4,052.20
\$4,052.20
\$6,399.57
Estimated
Annual Income
Estimated
Yield
N/A
N/A
0.03%
0.03%
Opening
Balance
Closing
Balance
Accrued
Income
Income
This Year
30-Day
Yield
Current
Yield

Portfolio Holdings (continued)

Cost Basis

Total Portfolio Holdings

Footnotes

\$26,771,882.58

Market Value

\$26,767,000.64

Unrealized

Gain/Loss

-\$4,881.94

Accrued

Interest

\$0.00

Estimated

Annual Income

\$70,756.49

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

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.

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. Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us. Deutsche Bank has combined its asset and wealth management operations including Deutsche Bank Alex. Brown into a single division operating under the Deutsche Asset & Wealth Management brand and future communications will reflect this change. Your account will continue to be serviced by and securities will continue to be offered through Deutsche Bank Securities Inc., a registered broker-dealer and investment adviser, which conducts investment banking and securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC. The new brand name has no effect on your account. Your portfolio and holdings will not change as a result of the rebranding.

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JEEPERS INC

Statement Period: 07/01/2014 - 07/31/2014

Activity Summary (All amounts shown are in base currency)

Credits

Securities

Securities Bought

Total Securities

Dividends and Interest

Cash

Withdrawals

Deposits

Total Cash

FDIC Insured Bank Deposits

Money Market Funds

Total Credits

Transactions by Type of Activity

Process/

Settlement

Date

Activity Type

Securities Bought and Sold

07/01/14

REINVEST CASH INCOME

JPHSX

Dividends and Interest

07/01/14

07/31/14

0.00

\$0.00

\$6,024.50

0.00

0.00

\$0.00

\$0.00

\$2,000,000.00

\$2,006,024.50

0.00

\$0.00

\$43,222.78

0.00

2,294,421.97

\$2,294,421.97

\$46,246,022.60

\$7,000,000.00

\$55,583,667.35

This Period

Year-to-Date

Debits

Securities

Securities Bought

Total Securities

Dividends and Interest

Cash
Withdrawals
Deposits
Total Cash
FDIC Insured Bank Deposits
Money Market Funds
Total Debits

-5,358.23
-\$5,358.23
\$0.00
-2,000,000.00
0.00
-\$2,000,000.00
\$0.00
-\$666.27
-\$2,006,024.50
-36,823.21
-\$36,823.21
\$0.00
-21,269,397.60
0.00
-\$21,269,397.60
-\$2,098,022.18
-\$32,179,424.36
-\$55,583,667.35

This Period
Year-to-Date

Description
Quantity

JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES
157595.1340 SHRS SHRS PURCH. AT \$10.11000 RD 06/27
PD 07/01/14

Total Securities Bought and Sold - UNITED STATES DOLLAR
CASH DIVIDEND RECEIVED

JPHSX
MONEY MARKET FUND
INCOME RECEIVED

233993682
Total Dividends and Interest - UNITED STATES DOLLAR

JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES
157595.1340 SHRS RD 06/27 PD 07/01/14

DWS GOVT CASH INSTL
0.00

529.993
0.00

Price

Accrued Interest
Amount Currency

-5,358.23 USD
-5,358.23
5,358.23 USD

666.27 USD

6,024.50

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Account Number: N4G-024935

JEEPERS INC

Transactions by Type of Activity (continued)

Process/
Settlement
Date

Activity Type

Cash Withdrawals and Deposits

07/16/14

Money Market Funds

07/16/14

07/31/14

FEDERAL FUNDS SENT

USD999997

MONEY FUND REDEMPTION

USD999997

MONEY MARKET FUND

REINVESTMENT

233993682

Total Money Market Funds - UNITED STATES DOLLAR

Total Value of Transactions

The price and quantity displayed may have been rounded.

Client Service Information

Your Client Advisor: TDS

TAZIA SMITH

345 PARK AVENUE 14TH FLOOR

NEW YORK

NY 10154

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

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 Client Advisor for more information.

Important Information and 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 have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market 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,

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JEEPERS INC

Description

DEUTSCHE BANK TRUST

Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR

DWS GOVT CASH INSTL

DWS GOVT CASH INSTL INCOME REINVESTED

0.00

0.00

0.00

Quantity

Price

Accrued Interest

Amount Currency

-2,000,000.00 USD

-2,000,000.00

2,000,000.00 USD

-666.27 USD

1,999,333.73

0.00 USD

Contact Information

Telephone Number: (212) 454-2889

Statement Period: 07/01/2014 - 07/31/2014

Important Information and Disclosures (continued)

Estimated Annual Figures (continued)

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/business_continuity.html 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.

Options

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.

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.

Foreign Currency Transactions

Pershing may 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.

The Role of Pershing

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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

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JEEPERS INC

Important Information and Disclosures (continued)

The Role of Pershing (continued)

provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.

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This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. 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; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

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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.

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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; (201) 413-3330.

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JEEPERS INC