

Account Number: N4G-024935  
Statement Period: 12/01/2014 - 12/31/2014

JEEPERS INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

Your Client Advisor:  
DANIEL SABBA

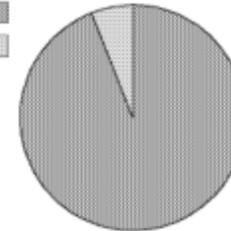
**Valuation at a Glance**

	This Period	Year-to-Date
Beginning Account Value	\$26,084,688.52	\$45,708,261.11
Net Cash Deposits and Withdrawals	166,911.94	-19,496,214.84
<b>Adjusted Previous Account Value</b>	<b>26,251,600.46</b>	<b>26,212,046.27</b>
Dividends, Interest and Other Income	13,801.95	81,982.97
Net Change in Portfolio	-32,183.94	-60,810.77
<b>Ending Account Value</b>	<b>\$26,233,218.47</b>	<b>\$26,233,218.47</b>
Estimated Annual Income	\$76,527.05	

**Asset Allocation**

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	44,148,000.42	24,493,658.23	24,661,194.32	94.01%
USD Fixed Income	1,560,260.69	1,591,030.29	1,572,024.15	5.99%
<b>Account Total (Pie Chart)</b>	<b>\$45,708,261.11</b>	<b>\$26,084,688.52</b>	<b>\$26,233,218.47</b>	<b>100.00%</b>

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



Please review your allocation

