













-----  
JEEPERSINC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348  
r

9  
JPMorgan Chase Bank, NA.  
270 Park Avenue, New York, NY 10017-2014  
JEEPERS, INC. ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

Asset Account

Client News

The following information supersedes that which you  
received as part of your June statement insert,

■ J.P. Morgan Securities LLC, Important information and  
disclosures."

JJ\*. Morgan Team

Table of Contents

Page

Justin Nelson

Paul Barrett

Janet Young

Gina Magllocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorgwKinl I ne.com

[REDACTED]  
[REDACTED]  
[REDACTED]  
Account Summary

Holdings

Cash & Fixed Income

Portfolio Activity

2

4

6

SEC Regulation NMS Rule 607 - Payment for Order  
Flow

JPMS LLC may pay from time to time for certain order flow in the form of discounts, rebates, reductions of fees or credits. As a result of sending orders to certain trading Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s). centers, JPMS LLC receives payment for order flow in the form of discounts, rebates, reductions of fees or credits. Under some circumstances, the amount of such remuneration may exceed the amount that JPMS LLC is charged by such trading centers. This does not alter JPMS LLC's policy to route customer orders to the trading center where it believes clients will receive the best execution, taking into account price, reliability, market depth, quality of service, speed and efficiency.

IPMorgan

Page 1 of 7

0000004783.15.0.15.00001.JEEPE00.20130a02

\*■

JEEPERS.INC. ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Account Summary

Beginning

Market Value

Ending

Market Value

Change

In Value

Estimated Current

Annual Income Allocation

Asset Allocation

Cash & Fixed Income

29,526,235.33

28,044,955.34

(1,481,279.99)

73,501.67

100%

Market Value

Accruals

\$29,526,235.33

5,065.88

\$28,044,955.34

5,537.64

(\$1,481,279.99)

471.76

\$73,501.67

100%

\$29,531,301.21

Market Value with Accruals

\$28,050,492.98 (\$1,480,808.23)

Current

Period Value

Year-to-Date  
Value  
Portfolio Activity  
Beginning Market Value  
29,526,235.33  
5,541,292.28  
Contributions  
35,977,107.43  
Withdrawals & Fees  
(1,500,000.00)  
(13,500,000.00)  
Net Contributions/Withdrawals  
(\$1,500,000.00) \$22,477,107.43  
5,065.88  
Income & Distributions  
28,086.19  
Change In Investment Value  
(1,530.56)  
13,654.13  
Ending Market Value  
Accruals  
\$28,044,955.34  
5,537.64  
\$28,044,955.34  
5,537.64  
Market Value with Accruals  
\$28,050,492.98  
\$28,050,492.98  
J.E Morgan  
Page 2 of 7  
JEEPERS.INC. ACCT. XXXXXXXXXX  
For the Period 7/1/13 to 7/31/13  
Account Summary  
CONTINUED  
Current  
Period Value  
Year-to-Date  
Value  
Tax Summary  
To-Date Value  
Unrealized Gain/Loss  
(\$1,530.56)  
Domestic Dividends/Distributions  
4,990.00  
27,759.68  
Interest Income  
75.88  
326.51  
Taxable Income  
\$5,065.88  
\$28,086.19

Cost Summary

Cost

Cash & Fixed Income

28,046,485.90

Total

\$28,046,485.90

J.EMorgan

Page 3 of 7

JEEPERS, INC. ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Summary

Beginning

Market Value

Ending

Market Value

Change

in Value

Current

Allocation

Asset Categories

Asset Categories

Cash

28,018,650.34

26,518,726.22

(1,499,924.12)

95%

US Fixed Income

1,507,584.99

1,526,229.12

18,644.13

5%

Total Value

\$29,526,235.33

\$28,044,955.34

(\$1,481,279.99)

100%

USFbmdIncenn

K

1

Current

Period Value

Market Value/Cost

Market Value

28,044,955.34

Tax Cost

28,046,485.90

A

.CtH

Unrealized Gain/Loss

(1,530.56)  
Estimated Annual Income  
73,501.67  
Accrued Interest  
5,537.64  
Yield  
0.26%  
Cash & Fixed Income as a percentage of your portfolio -100%

SUMMARY BY MATURITY  
SUMMARY BY TYPE

Market  
Value  
% of Bond  
Portfolio  
Market  
Value  
% of Bond  
Portfolio  
Cash & Fixed Income  
Cash & Fixed Income  
0-6 months'  
Cash  
26,044,955.34  
100%  
26,518,726.22  
95%  
Mutual Funds  
1,526,229.12  
5%  
Total Value  
\$28,044,955.34  
100%

' The years indicate the number of yeais until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

J.RMorgan  
Page 4 of 7  
JEEPERS, INC. ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

Note; ' This is the Annuai Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail  
Adjusted Tax Cost  
Unrealized Est. Annual Income  
Gain/Loss Accoied Interest  
Quantity  
Price  
Value

Original Cost  
Yield  
Cash  
us DOLLAR  
1.00 26,518,726.22  
26,518,726.22  
26,518,726.22  
0.01 % '  
2,651.87  
227.70  
US Fixed Income  
JPM TR I FLOAT RATE INC FD  
FUND 2808  
48121L-51-0  
10.06  
151,712.64  
1,526,229.12  
1,527,759.68  
(1,530.56)  
70,849.80  
5,309.94  
4.64%  
JEMorgan  
Page 5 of 7