

Account Number: N4G-024950
 Statement Period: 12/01/2014 - 12/31/2014

J EPSTEIN VIRGIN ISLANDS
 FOUNDATION 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	\$1,865,040.12	\$0.00
Net Cash Deposits and Withdrawals	0.00	1,864,730.29
Adjusted Previous Account Value	1,865,040.12	1,864,730.29
Dividends, Interest and Other Income	46.82	515.29
Total Taxes Withheld	0.00	-137.57
Net Other Activity	-27,615.04	-27,615.04
Net Change in Portfolio	121.16	100.09
Ending Account Value	\$1,837,593.06	\$1,837,593.06
Estimated Annual Income	\$551.80	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	0.00	1,837,546.24	1,837,593.06	100.00%	Please review your allocation.
Non-USD Cash, Money Funds, and Bank Deposits	0.00	27,493.88	0.00	0.00%	Your Account is 100% invested in USD Cash, Money Funds, and Bank Deposits.
Account Total	\$0.00	\$1,865,040.12	\$1,837,593.06	100.00%	

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