

February 1, 2019 - February 28, 2019
 JEPSTEIN VIRGIN ISLANDS

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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	125,792.28	0.00	125,792.28	239,688.79	0.00	239,688.79
Total Securities	\$125,792.28	\$0.00	\$125,792.28	\$239,688.79	\$0.00	\$239,688.79
Dividends and Interest	\$1,410.61	\$0.00	\$1,410.61	\$2,126.81	\$0.00	\$2,126.81
Cash						
Withdrawals	0.00	-128,626.14	-128,626.14	0.00	-248,626.14	-248,626.14
Total Cash	\$0.00	-\$128,626.14	-\$128,626.14	\$0.00	-\$248,626.14	-\$248,626.14
Totals	\$127,202.89	-\$128,626.14	-\$1,423.25	\$241,815.60	-\$248,626.14	-\$6,810.54

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
Securities Bought and Sold									
02/05/19	02/01/19	SOLD BMY	BRISTOL MYERS SQUIBB CO COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,000.000	49.5880		49,531.37	USD	
02/05/19	02/01/19	SOLD DIS	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER	-685.000	111.4130		76,260.91	USD	
Total Securities Bought and Sold - U.S. DOLLARS							0.00	125,792.28	

