

JEPSTEIN VIRGIN ISLANDS
FOUNDATION INC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

January 1, 2019 - January 31, 2019

Account Number: [REDACTED]

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$258,652.79	\$258,652.79
Net Cash Deposits and Withdrawals	-120,000.00	-120,000.00
Adjusted Previous Account Value	138,652.79	138,652.79
Dividends, Interest and Other Income	716.20	716.20
Net Change in Portfolio ¹	-12,184.54	-12,184.54
ENDING ACCOUNT VALUE	\$127,184.45	\$127,184.45
Estimated Annual Income	\$2,959.00	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	6,810.54	6,810.54	1,423.25
99%	Equities	251,842.25	251,842.25	125,761.20
100%	Account Total	\$258,652.79	\$258,652.79	\$127,184.45

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	Realized	Unrealized
	This Period	Year-to-Date
Long-Term Gain/ Loss	-46,765.25	-46,765.25
Net Gain/ Loss	-46,765.25	-46,765.25

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