

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

December 1, 2018 - December 31, 2018
Account Number: N4G-024950

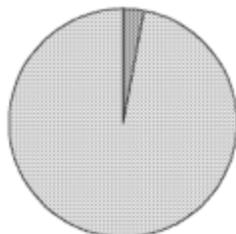
Your Investment Specialist:
MARTIN ZEMAN

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$274,487.04	\$585,636.85
Net Cash Deposits and Withdrawals	-6,821.40	-301,821.40
Adjusted Previous Account Value	267,665.64	283,815.45
Dividends, Interest and Other Income	19.55	8,996.31
Net Change in Portfolio ¹	-9,032.40	-34,158.97
ENDING ACCOUNT VALUE	\$258,652.79	\$258,652.79
Estimated Annual Income	\$7,022.51	

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
3%	Cash, Money Funds, and Bank Deposits	10,461.85	13,612.39	6,810.54
97%	Equities	575,175.00	260,874.65	251,842.25
100%	Account Total (Pie Chart)	\$585,636.85	\$274,487.04	\$258,652.79

Please review your allocation periodically with your Investment Specialist.

