

JEPSTEIN VIRGIN ISLANDS
FOUNDATION INC
6 100 RED HOOK QUARTER B3
ST THOMAS VI 00802

February 1, 2019 - February 28, 2019
Account Number: [REDACTED]

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$127,184.45	\$258,652.79
Net Cash Deposits and Withdrawals	-128,626.14	-248,626.14
Adjusted Previous Account Value	-1,441.69	10,026.65
Dividends, Interest and Other Income	1,410.61	2,126.81
Net Change in Portfolio ¹	31.08	-12,153.46
ENDING ACCOUNT VALUE	\$0.00	\$0.00
Estimated Annual Income	\$130.01	

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
0%	Cash, Money Funds, and Bank Deposits	6,810.54	1,423.25	0.00
0%	Equities	251,842.25	125,761.20	0.00
0%	Account Total	\$258,652.79	\$127,184.45	\$0.00

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Long-Term Gain/ Loss	-19,250.07		-66,015.32	0.00
Net Gain/ Loss	-19,250.07		-66,015.32	0.00

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