

JEPSTEIN VIRGIN ISLANDS
FOUNDATION INC
6 100 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

| | This Period | Realized | Year-to-Date | Unrealized |
|----------------------|-------------|----------|--------------|------------|
| Long-Term Gain/ Loss | -46,765.25 | | -46,765.25 | -19,281.15 |
| Net Gain/ Loss | -46,765.25 | | -46,765.25 | -19,281.15 |

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