

December 1, 2018 - December 31, 2018
JEPSTEIN VIRGIN ISLANDS

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 3.00% of Portfolio									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
12/01/18	6,810.540	N/A	12/31/18	13,612.39	6,810.54	0.00	240.91	2.19%	2.26%
Total Money Market				\$13,612.39	\$6,810.54	\$0.00	\$240.91		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$13,612.39	\$6,810.54	\$0.00	\$240.91		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
EQUITIES 97.00% of Portfolio									
Common Stocks									
BRISTOL MYERS SQUIBB CO COM									
Dividend Option: Cash									
Security Identifier: BMY CUSIP: 10122108									
10/30/15	3,400.000	66.9420	227,604.16	51.9800	176,732.00	-50,872.16		5,576.00	3.15%
DISNEY WALT CO DISNEY COM									
Dividend Option: Cash									
Security Identifier: DIS CUSIP: 254687106									
10/30/15	685.000	114.0150	78,099.95	109.6500	75,110.25	-2,989.70		1,205.60	1.60%
Total Common Stocks				\$305,704.11	\$251,842.25	-\$53,861.86		\$6,781.60	
TOTAL EQUITIES				\$305,704.11	\$251,842.25	-\$53,861.86		\$6,781.60	
				Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS				\$312,514.65	\$258,652.79	-\$53,861.86	\$0.00	\$7,022.51	

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Account Number: [REDACTED]
A0102840SF30028

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC