

January 1, 2019 - January 31, 2019  
Account Number: [REDACTED]

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

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 <sup>1</sup>	-12,184.54	-12,184.54
<b>ENDING ACCOUNT VALUE</b>	<b>\$127,184.45</b>	<b>\$127,184.45</b>
Estimated Annual Income	\$2,959.00	

<sup>1</sup> 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.