

January 1, 2019 - January 31, 2019
JEPSTEIN VIRGIN ISLANDS

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 99.00% of Portfolio								
Common Stocks								
				Security Identifier: BMY				
				CUSIP: 110122108				
BRISTOL MYERS SQUIBB CO COM Dividend Option: Cash 10/30/15	1,000.000	66.9420	66,942.40	49.3700	49,370.00	-17,572.40	1,640.00	3.32%
				Security Identifier: DIS				
				CUSIP: 254687106				
DISNEY WALT CO DISNEY COM Dividend Option: Cash 10/30/15	685.000	114.0150	78,099.95	111.5200	76,391.20	-1,708.75	1,205.60	1.57%
Total Common Stocks			\$145,042.35		\$125,761.20	-\$19,281.15	\$2,845.60	
TOTAL EQUITIES			\$145,042.35		\$125,761.20	-\$19,281.15	\$2,845.60	
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$146,465.60		\$127,184.45	-\$19,281.15	\$0.00	\$2,959.00

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.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest

