J EPSTEIN VIRGIN ISLANDS FOUNDATION INC.					
				2:23pm	
A/C [redacted]	Stock Symbol	Dividend Yield	Number of Shares	Price Per Share	Total Proceeds
The Walt Disney Company	DIS	1.17%	5,000	114.80	574,000
Pfizer Inc	PFE	3.20%	10,000	34.51	345,100
Bristol Meyers Squibb	BMY	2.29%	5,000	67.34	336,700
The Boeing Company	BA	2.48%	500	147.01	73,505
Ubisoft Entertainment SA	UBSFY	N/A	5,000	5.90	29,500
Tencent Holdings Limited	TCEHY	0.24%	400	18.96	7,584
Total Cost of Securities					**1,366,389**
Cash in account			**1,706,126.84**		