



**Portfolio Summary**

As of April 30, 2018

Account Name: JEFFREY EPSTEIN  
 Account Number: [REDACTED]  
 Base Currency: USD

Asset Class	Adjusted Cost Basis in USD	Market Value in USD	% of Category
Cash and Cash Equivalents	146,497.94	150,193.21	100.00%
<b>Total</b>	<b>146,497.94</b>	<b>150,193.21</b>	<b>100.00%</b>

  

	Current Period
Estimated Annual Income	1.17
<b>Total</b>	<b>1.17</b>

Market Value Reconciliation in USD	Current Period	Year to Date
Opening Balance as of April 1, 2018	156,345.92	173,806.11
<b>Addition/Withdrawal</b>		
Cash Disbursement	(2,994.68)	
<b>Net Addition/Withdrawal</b>	<b>(2,994.68)</b>	<b>(24,823.20)</b>
<b>Income</b>		
Dividend	0.05	
Interest	(80.78)	
Change in Accrued Income	(0.02)	
<b>Net Income</b>	<b>(80.75)</b>	<b>(379.33)</b>
Realized Currency Gain/Loss	97.06	1,001.55
Change in Unrealized Currency Gain/Loss	(3,174.38)	588.06
<b>Closing Balance as of April 30, 2018</b>	<b>150,193.21</b>	<b>150,193.21</b>

Note: Market Values Include Accrued Income