



Portfolio Summary

As of April 30, 2018

Account Name: JEFFREY EPSTEIN
 Account Number: 680519
 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%
Total	146,497.94	150,193.21	100.00%

	Current Period
Estimated Annual Income	1.17
Total	1.17

Market Value Reconciliation in USD		Current Period	Year to Date
Opening Balance as of April 1, 2018		156,345.92	173,806.11
Addition/Withdrawal			
Cash Disbursement	(2,994.66)		
Net Addition/Withdrawal	(2,994.66)		(24,623.20)
Income			
Dividend		0.05	
Interest		(80.78)	
Change in Accrued Income		(0.02)	
Net Income		(80.75)	(379.33)
Realized Currency Gain/Loss		97.06	1,001.55
Change in Unrealized Currency Gain/Loss		(3,174.38)	586.06
Closing Balance as of April 30, 2018		150,193.21	150,193.21

Note: Market Values Include Accrued Income