

January 1, 2019 - January 31, 2019
Account Number: N4G-024968

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B-3
ST THOMAS VI 00802-1348

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$669,802.96	\$669,802.96
Net Cash Deposits and Withdrawals	-670,009.42	-670,009.42
Adjusted Previous Account Value	-206.46	-206.46
Dividends, Interest and Other Income	206.46	206.46
ENDING ACCOUNT VALUE	\$0.00	\$0.00

The Bank Deposits in your account are FDIC insured bank deposits. FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
0%	Cash, Money Funds, and Bank Deposits	669,802.96	669,802.96	0.00
0%	Account Total	\$669,802.96	\$669,802.96	\$0.00

Please review your allocation periodically with your Investment Specialist.

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.