

SEALED DOCUMENT

U.S. v. Jeffrey Epstein, 19-cr-490 (RMB)

ASSET SUMMARY - JUNE 30, 2019

		6/30/19
	Asset	Value
	Cash	\$ 56,547,773
*	Fixed Income	\$ 14,304,679
*	Equities	\$ 112,679,138
*	Hedge Funds & Private Equity	\$ 194,986,301
**	Properties	
***	9 East 71st Street, New York, NY 10021	\$ 55,931,000
	49 Zorro Ranch Road, Stanley New Mexico 87056	\$ 17,246,208
	358 El Brillo Way, Palm Beach, FL 33480	\$ 12,380,209
	22 Avenue Foch, Paris France 75116	\$ 8,672,823
	Great St James Island No. 6A USVI 00802 (parcels A,B,C)	\$ 22,498,600
****	Little St James Island No. 6B USVI 00802 (parcels A,B,C)	\$ 63,874,223
	Total Assets	\$ 559,120,954
	* Values reflect gross numbers that are not net of tax	
	** All properties are valued at assessed values as per the most recent property tax bills	
	*** Note the United States Attorney's office for the Southern District of New York has stated that the value of this home is \$77,000,000 as compared to the market value shown above per the June 1, 2019 property tax bill	
	**** Note this property is valued at cost basis, however the assessment on the most recent tax bill is \$4,857,500	