

# EXHIBIT A

USDC SDNY DOCUMENT ELECTRONICALLY FILED DOC #: DATE FILED: 7/15/19
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UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
UNITED STATES OF AMERICA,

Government,

- against -

JEFFREY EPSTEIN,

Defendant.  
-----X

19 CR. 490 (RMB)

ORDER

The Clerk is respectfully requested to docket the enclosed documents which were discussed at today's bail hearing.

Dated: New York, New York  
July 15, 2019

*RMB*

RICHARD M. BERMAN  
U.S.D.J.

~~SEAL~~ DOCUMENT

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

<b>ASSET SUMMARY - JUNE 30, 2019</b>	
	6/30/19
<b>Asset</b>	<b>Value</b>
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
<b>Total Assets</b>	<b>\$ 559,120,954</b>
* 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	