



Detailed Portfolio Information

As of April 30, 2018

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

List of Holdings - Cash and Cash Equivalents

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Cash										
124,280.33	EURO		99.95%	EUR 1.000	USD 1.208 EUR 1.000	146,425.46	150,120.70			
Total Cash			99.95%			146,425.46	150,120.70			
Cash Management										
United States										
72.48	DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES		0.05%	USD 1.000	1.000	72.48	72.48		1.17	1.61%
Total United States			0.05%			72.48	72.48		1.17	1.61%
Total Cash Management			0.05%			72.48	72.48		1.17	
Total Cash and Cash Equivalents			100.00%			146,497.94	150,193.18		1.17	
Total Accrued Income										
Total Cash and Cash Equivalents including Accrued Income								150,193.21		

Adjusted Cost Basis column reflects Tax Cost for those clients who subscribe to our tax cost services, for all other clients, we report Average Cost. For Cash Management vehicles and Money Market Funds, Annual Yield is reported in the Yield to Maturity column.