

Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
December 01, 1999 - December 31, 1999

**Cash and Short Term**

**Summary by Maturity**

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	131,911.97	5,482.26
<b>Total</b>	<b>131,911.97</b>	<b>5,482.26</b>

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

**Cash and Short Term by Type**

<i>Description Cusip/S&amp;P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
<b>Cash</b>									
TAX EXEMPT MONEY MARKET SWEEP FUND 7-Day Annualized Yield: 3.98%	USD	131,911.97	1.00	1.00	131,911.97	131,911.97 218.42		5,482.26	4.16
US DOLLAR	USD	0	1.00	1.00		0.00 15.11	N/A		4.21
<b>Total Cash</b>					<b>131,911.97</b>	<b>131,911.97 233.53</b>		<b>5,482.26</b>	<b>4.16</b>

*Important Information about Pricing and Valuations*

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.