

Account Number: Q 79961-00-1  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
January 01, 2000 - January 31, 2000

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	132,145.50	3,867.89
<b>Total</b>	<b>132,145.50</b>	<b>3,867.89</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

Description Cusip/S&P/Moody's Rating	Currency	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
<b>Cash</b>									
TAX EXEMPT MONEY MARKET SWEEP FUND 7-Day Annualized Yield: 2.91%	USD	132,145.50	1.00	1.00	132,145.50	132,145.50 330.67		3,867.89	2.93

*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.