

Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
March 01, 2000 - March 31, 2000

Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	192,321.64	6,289.90
Total	192,321.64	6,289.90

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

Note: P indicates position adjusted for Pending Trade Activity.

Cash and Short Term by Type

<i>Description Cusip/S&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>
Cash									
TAX EXEMPT MONEY MARKET SWEEP FUND 7-Day Annualized Yield: 3.30%	USD	226,321.64	1.00	1.00	226,321.64	226,321.64 624.38		7,577.24	3.35
COST OF PENDING PURCHASES	USD	- 34,000	1.00	1.00	- 34,000.00	- 34,000.00		- 1,287.34	4.21
Adjusted Cash Balance					192,321.64	192,321.64 624.38		6,289.90	3.20