

Account Number: [REDACTED]  
JEFFREY EPSTEIN

Asset Account Portfolio  
April 01, 2000 - April 30, 2000

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Adjusted Cash Balance	319,644.86	13,442.45
<b>Total</b>	<b>319,644.86</b>	<b>13,442.45</b>

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

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: 4.10%	USD	300,592.42	1.00	1.00	300,592.42	300,592.42 821.57		12,721.07	4.23
US DOLLAR	USD	0	1.00	1.00		0.00 14.12	N/A		4.21
COST OF PENDING PURCHASES	USD	- 295,000	1.00	1.00	- 295,000.00	- 295,000.00		- 11,169.59	4.21
PROCEEDS FROM PENDING SALES	USD	314,052.44	1.00	1.00	314,052.44	314,052.44		11,890.97	4.21
<b>Adjusted Cash Balance</b>					<b>319,644.86</b>	<b>319,644.86</b> 835.69		<b>13,442.45</b>	<b>4.23</b>