

07 | 2000

Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002

JPMorgan

Account Number: [REDACTED]  
JEFFREY EPSTEIN

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

Page 3 of 7

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Adjusted Cash Balance	518,758.85	19,666.14
<b>Total</b>	<b>518,758.85</b>	<b>19,666.14</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 (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 3.82%	USD	426,826.93	1.00	1.00	426,826.93	426,826.93 1,205.02		16,181.00	3.79
COST OF PENDING PURCHASES	USD	- 67,000	1.00	1.00	- 67,000.00	- 67,000.00		- 2,539.97	3.79
PROCEEDS FROM PENDING SALES	USD	158,931.92	1.00	1.00	158,931.92	158,931.92		6,025.11	3.79
<b>Adjusted Cash Balance</b>					<b>518,758.85</b>	<b>518,758.85 1,205.02</b>		<b>19,666.14</b>	<b>3.79</b>