

Account Number: [REDACTED]  
JEFFREY EPSTEIN

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

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	541,035.25	25,666.71
<b>Total</b>	<b>541,035.25</b>	<b>25,666.71</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 (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 4.43%	USD	541,035.25	1.00	1.00	541,035.25	541,035.25 1,711.09		25,666.71	4.74

*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.