

JEFFREY EPSTEIN

Account Number XXXXXXXXXX

May 01, 2007 - May 31, 2007

## Cash and Short Term

### Summary by Maturity

|              | <i>Current Market Value<br/>USD</i> | <i>Estimated Annual Income<br/>USD</i> |
|--------------|-------------------------------------|--|
| Cash         | 54,165.53                           | 1,936.41                               |
| <b>Total</b> | <b>54,165.53</b>                    | <b>1,936.41</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

| <i>Description<br/>Cusip/S&amp;P/Moody's Rating</i>  | <i>Currency</i> | <i>Quantity</i> | <i>Unit Cost<br/>Adjusted<br/>Original</i> | <i>Market<br/>Price</i> | <i>Tax Cost<br/>Adjusted<br/>Original</i> | <i>Current<br/>Market Value USD<br/>Accrued Interest USD</i> | <i>Unrealized<br/>Gain/Loss USD</i> | <i>Estimated<br/>Annual<br/>Income USD</i> | <i>Current<br/>Yield/<br/>YTM %</i> |
|--|-----------------|-----------------|--|-------------------------|---|--|-------------------------------------|--|-------------------------------------|
| <b>Cash</b>  |                 |                 |  |                         |   |  |                                     |  |                                     |
| JP MORGAN INSTITUTIONAL TAX FREE<br>MONEY MARKET SWEEP<br>FUND (840)<br>(SWEEP DEADLINE IS 11:30 AM EST) | USD             | 54,165.53       | 1.00                                       | 1.00                    | 54,165.53                                 | 54,165.53<br>168.08  |                                     | 1,936.41                                   | 3.58                                |

**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.