



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

|             | Price | Quantity  | Value     | <u>Adjusted Tax Cost</u><br>Original Cost | Unrealized<br>Gain/Loss | <u>Est. Annual Income</u><br>Accrued Interest | Yield              |
|-------------|-------|-----------|-----------|---|-------------------------|---|--------------------|
| <b>Cash</b> |       |           |           |   |                         |   |                    |
| US DOLLAR   | 1.00  | 56,756.91 | 56,756.91 | 56,756.91                                 |                         | 28.37<br>2.41                                 | 0.05% <sup>1</sup> |