



JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 1/1/12 to 1/31/12

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,778.28	56,780.69	2.41	100%

Market Value/Cost	Current Period Value
Market Value	56,780.69
Tax Cost	56,780.69
Estimated Annual Income	17.03
Accrued Interest	1.50
Yield	0.03%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	56,780.69	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	56,780.69	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.